

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|-------------------------------------|-----------------------|------------------------|------------------------|----------------------------|-------------------|------------------------|---------------------------|---------------|------------------------|
| Fund A - General | | | | | | | | | | |
| Department 1010 - Legislative Board | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1001 | Real Property Taxes | .00 | 34,003,221.00 | 34,003,221.00 | (48,586.75) | .00 | 33,953,802.82 | 49,418.18 | 100 | 34,379,010.74 |
| 2701 | Refund of Prior Year Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 150,000.00 |
| 2790 | Share of Joint Activity, Local | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 50,000.00 |
| REVENUE TOTALS | | \$0.00 | \$34,003,221.00 | \$34,003,221.00 | (\$48,586.75) | \$0.00 | \$33,953,802.82 | \$49,418.18 | 100% | \$34,579,010.74 |
| EXPENSE | | | | | | | | | | |
| 130 | Salaries - Part Time | 396,398.00 | .00 | 396,398.00 | 30,492.28 | .00 | 396,399.64 | (1.64) | 100 | 384,850.44 |
| 220 | | | | | | | | | | |
| 220 | Office Equipment | .00 | 651.00 | 651.00 | .00 | 497.81 | .00 | 153.19 | 76 | .00 |
| 220.1 | Office Equipment - Reserve | .00 | 1,000.00 | 1,000.00 | .00 | 248.98 | 750.99 | .03 | 100 | .00 |
| 220 - Totals | | \$0.00 | \$1,651.00 | \$1,651.00 | \$0.00 | \$746.79 | \$750.99 | \$153.22 | 91% | \$0.00 |
| 410 | Supplies | 5,000.00 | 825.53 | 5,825.53 | 437.73 | .00 | 5,825.53 | .00 | 100 | 5,051.27 |
| 417 | Water/Sewer/Taxes | 242,878.00 | .00 | 242,878.00 | .00 | .00 | 242,878.00 | .00 | 100 | 242,878.00 |
| 424 | Postage | 1,000.00 | 458.00 | 1,458.00 | 63.67 | .00 | 1,417.61 | 40.39 | 97 | 1,092.25 |
| 425 | Reproduction Expenses | 600.00 | (93.00) | 507.00 | .00 | .00 | .00 | 507.00 | 0 | 834.06 |
| 426 | Subscriptions | 500.00 | .00 | 500.00 | .00 | .00 | 472.99 | 27.01 | 95 | .00 |
| 427 | Memberships & Dues | 1,314.00 | .00 | 1,314.00 | .00 | .00 | 1,314.00 | .00 | 100 | .00 |
| 428 | Data Processing & Internet Fees | 270.00 | 150.00 | 420.00 | .00 | .00 | 419.90 | .10 | 100 | 330.00 |
| 436 | Advertising Fees | 2,000.00 | (651.00) | 1,349.00 | 350.81 | .00 | 795.73 | 553.27 | 59 | 2,254.11 |
| 437 | Consulting Fees | 2,600.00 | .00 | 2,600.00 | 2,250.00 | .00 | 2,250.00 | 350.00 | 87 | 2,500.00 |
| 439 | Misc Fees & Expenses | 300.00 | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 0 | 263.36 |
| 444 | Travel/Education/Conference | 20,000.00 | (3,540.53) | 16,459.47 | 465.75 | .00 | 11,999.81 | 4,459.66 | 73 | 22,269.28 |
| 445 | Foods | 300.00 | (300.00) | .00 | .00 | .00 | .00 | .00 | +++ | 868.13 |
| 470 | Contract | 132,500.00 | .00 | 132,500.00 | 36,925.37 | .00 | 91,594.27 | 40,905.73 | 69 | 231,411.61 |
| 810 | Retirement | 34,340.00 | .00 | 34,340.00 | 1,400.96 | .00 | 32,540.54 | 1,799.46 | 95 | 32,923.09 |
| 830 | Social Security | 24,586.00 | .00 | 24,586.00 | 1,766.99 | .00 | 23,133.93 | 1,452.07 | 94 | 22,235.70 |
| 831 | Medicare Contribution | 5,750.00 | .00 | 5,750.00 | 413.30 | .00 | 5,410.49 | 339.51 | 94 | 5,200.26 |
| 840 | Workmen's Compensation | 2,655.00 | .00 | 2,655.00 | .00 | .00 | 2,655.00 | .00 | 100 | 3,304.82 |
| 860 | Hospitalization | 85,503.00 | .00 | 85,503.00 | 4,923.54 | .00 | 64,006.02 | 21,496.98 | 75 | 78,867.92 |
| 861 | Retirees Hospitalization | 29,436.00 | .00 | 29,436.00 | 2,264.15 | .00 | 28,830.04 | 605.96 | 98 | 27,216.24 |
| 862 | Health Insurance Cost Reimbursement | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 339.49 | 660.51 | 34 | 746.13 |
| 865 | Dental Insurance | 1,920.00 | .00 | 1,920.00 | (99.73) | .00 | 1,396.39 | 523.61 | 73 | 1,818.96 |
| EXPENSE TOTALS | | \$990,850.00 | (\$1,500.00) | \$989,350.00 | \$81,654.82 | \$746.79 | \$914,430.37 | \$74,172.84 | 93% | \$1,066,915.63 |
| Department 1010 - Legislative Board Totals | | (\$990,850.00) | \$34,004,721.00 | \$33,013,871.00 | (\$130,241.57) | (\$746.79) | \$33,039,372.45 | (\$24,754.66) | 100% | \$33,512,095.11 |
| Department 1011 - County Administrator | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | 256,048.00 | 51,545.00 | 307,593.00 | 35,911.17 | .00 | 309,798.78 | (2,205.78) | 101 | 240,158.30 |
| 120 | Salaries - Overtime | 300.00 | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 0 | .00 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|--|-----------------------|----------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund A - General | | | | | | | | | | |
| Department 1011 - County Administrator | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 220 | | | | | | | | | | |
| 220.1 | Office Equipment - Reserve | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 753.00 |
| | 220 - Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$753.00 |
| 410 | Supplies | 200.00 | 490.39 | 690.39 | 48.36 | .00 | 690.27 | .12 | 100 | 571.20 |
| 423 | Telephone | 800.00 | 50.00 | 850.00 | 76.75 | .00 | 860.21 | (10.21) | 101 | 808.47 |
| 424 | Postage | 50.00 | 440.00 | 490.00 | 233.17 | .00 | 484.65 | 5.35 | 99 | 211.74 |
| 427 | Memberships & Dues | 400.00 | .00 | 400.00 | .00 | .00 | 400.00 | .00 | 100 | 400.00 |
| 428 | Data Processing & Internet Fees | 162.00 | 54.00 | 216.00 | .00 | .00 | 216.00 | .00 | 100 | 198.00 |
| 439 | Misc Fees & Expenses | 100.00 | (100.00) | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 444 | Travel/Education/Conference | 1,500.00 | (1,134.39) | 365.61 | .00 | .00 | 365.61 | .00 | 100 | 601.00 |
| 470 | Contract | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,500.00 |
| 810 | Retirement | 34,428.00 | 5,309.00 | 39,737.00 | (5,101.81) | .00 | 30,764.35 | 8,972.65 | 77 | 23,386.83 |
| 830 | Social Security | 15,895.00 | 3,196.00 | 19,091.00 | 2,041.07 | .00 | 17,707.08 | 1,383.92 | 93 | 14,004.57 |
| 831 | Medicare Contribution | 3,717.00 | 747.00 | 4,464.00 | 477.33 | .00 | 4,141.18 | 322.82 | 93 | 3,275.33 |
| 840 | Workmen's Compensation | 1,352.00 | .00 | 1,352.00 | .00 | .00 | 1,351.78 | .22 | 100 | 1,178.22 |
| 860 | Hospitalization | 33,682.00 | 32,453.00 | 66,135.00 | 5,397.76 | .00 | 66,134.40 | .60 | 100 | 33,436.02 |
| 861 | Retirees Hospitalization | 32,321.00 | (1,226.00) | 31,095.00 | 1,586.09 | .00 | 23,464.72 | 7,630.28 | 75 | 31,204.37 |
| 862 | Health Insurance Cost Reimbursement | .00 | 1,160.00 | 1,160.00 | 352.17 | .00 | 1,159.93 | .07 | 100 | .00 |
| 865 | Dental Insurance | 864.00 | 66.00 | 930.00 | (71.37) | .00 | 929.64 | .36 | 100 | 880.62 |
| | EXPENSE TOTALS | \$381,819.00 | \$93,050.00 | \$474,869.00 | \$40,950.69 | \$0.00 | \$458,468.60 | \$16,400.40 | 97% | \$352,567.67 |
| | Department 1011 - County Administrator Totals | (\$381,819.00) | (\$93,050.00) | (\$474,869.00) | (\$40,950.69) | \$0.00 | (\$458,468.60) | (\$16,400.40) | 97% | (\$352,567.67) |
| Department 1013 - Sales Tax Agreement - G.F. | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 470 | Contract | 583,015.00 | .00 | 583,015.00 | 151,968.94 | .00 | 588,446.67 | (5,431.67) | 101 | 595,459.67 |
| | EXPENSE TOTALS | \$583,015.00 | \$0.00 | \$583,015.00 | \$151,968.94 | \$0.00 | \$588,446.67 | (\$5,431.67) | 101% | \$595,459.67 |
| | Department 1013 - Sales Tax Agreement - G.F. Totals | (\$583,015.00) | \$0.00 | (\$583,015.00) | (\$151,968.94) | \$0.00 | (\$588,446.67) | \$5,431.67 | 101% | (\$595,459.67) |
| Department 1040 - Clerk-Legislative Board | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | 262,040.00 | .00 | 262,040.00 | 29,227.39 | .00 | 264,054.39 | (2,014.39) | 101 | 242,079.27 |
| 410 | Supplies | 1,500.00 | (666.00) | 834.00 | 185.45 | .00 | 613.27 | 220.73 | 74 | 318.21 |
| 423 | Telephone | 576.00 | .00 | 576.00 | 50.94 | .00 | 584.25 | (8.25) | 101 | 553.50 |
| 427 | Memberships & Dues | 100.00 | .00 | 100.00 | .00 | .00 | 100.00 | .00 | 100 | 1,414.00 |
| 810 | Retirement | 33,146.00 | 15.00 | 33,161.00 | 11.25 | .00 | 30,601.54 | 2,559.46 | 92 | 28,865.28 |
| 830 | Social Security | 16,246.00 | .00 | 16,246.00 | 1,666.91 | .00 | 15,218.10 | 1,027.90 | 94 | 14,055.03 |
| 831 | Medicare Contribution | 3,800.00 | .00 | 3,800.00 | 389.85 | .00 | 3,559.07 | 240.93 | 94 | 3,287.09 |
| 840 | Workmen's Compensation | 885.00 | .00 | 885.00 | .00 | .00 | 885.00 | .00 | 100 | 1,415.67 |
| 860 | Hospitalization | 40,181.00 | 4,690.00 | 44,871.00 | 3,643.16 | .00 | 44,870.16 | .84 | 100 | 39,500.20 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|------------------------------|---------------------|--------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| Fund A - General | | | | | | | | | | |
| Department 1040 - Clerk-Legislative Board | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 861 | Retirees Hospitalization | 28,968.00 | (4,705.00) | 24,263.00 | 1,415.92 | .00 | 19,895.76 | 4,367.24 | 82 | 27,528.85 |
| 865 | Dental Insurance | 768.00 | .00 | 768.00 | (67.46) | .00 | 739.51 | 28.49 | 96 | 768.56 |
| EXPENSE TOTALS | | \$388,210.00 | (\$666.00) | \$387,544.00 | \$36,523.41 | \$0.00 | \$381,121.05 | \$6,422.95 | 98% | \$359,785.66 |
| Department 1040 - Clerk-Legislative Board Totals | | | | | | | | | | |
| | | (\$388,210.00) | \$666.00 | (\$387,544.00) | (\$36,523.41) | \$0.00 | (\$381,121.05) | (\$6,422.95) | 98% | (\$359,785.66) |
| Department 1164 - Forfeited Crime Proceeds | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 2626 | Forf. Crime Proc. Restricted | .00 | .00 | .00 | 14,130.87 | .00 | 16,378.89 | (16,378.89) | +++ | 9,187.63 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$14,130.87 | \$0.00 | \$16,378.89 | (\$16,378.89) | +++ | \$9,187.63 |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | .00 | 1,499.94 | 1,499.94 | 115.38 | .00 | 1,499.94 | .00 | 100 | 1,499.94 |
| 220 | Office Equipment | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,300.80 |
| 410 | Supplies | .00 | 2,914.00 | 2,914.00 | .00 | .00 | 2,914.00 | .00 | 100 | 2,246.25 |
| 422 | Repair/Maint-Equipment | .00 | 3,700.00 | 3,700.00 | .00 | .00 | 3,700.00 | .00 | 100 | 3,700.00 |
| 426 | Subscriptions | .00 | 1,835.77 | 1,835.77 | 686.00 | .00 | 1,835.77 | .00 | 100 | 1,241.05 |
| 427 | Memberships & Dues | .00 | 1,538.30 | 1,538.30 | .00 | .00 | 1,538.30 | .00 | 100 | 1,538.30 |
| 444 | Travel/Education/Conference | .00 | 869.62 | 869.62 | .00 | .00 | 869.62 | .00 | 100 | 960.00 |
| 810 | Retirement | .00 | 238.96 | 238.96 | 18.46 | .00 | 238.96 | .00 | 100 | .00 |
| 830 | Social Security | .00 | 90.66 | 90.66 | 7.16 | .00 | 90.66 | .00 | 100 | 93.45 |
| 831 | Medicare Contribution | .00 | 21.27 | 21.27 | 1.68 | .00 | 21.27 | .00 | 100 | 21.93 |
| EXPENSE TOTALS | | \$0.00 | \$12,708.52 | \$12,708.52 | \$828.68 | \$0.00 | \$12,708.52 | \$0.00 | 100% | \$12,601.72 |
| Department 1164 - Forfeited Crime Proceeds Totals | | \$0.00 | (\$12,708.52) | (\$12,708.52) | \$13,302.19 | \$0.00 | \$3,670.37 | (\$16,378.89) | -29% | (\$3,414.09) |
| Department 1165 - District Attorney | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 2611 | Stop DWI Fines - DA | 28,875.00 | .00 | 28,875.00 | 28,875.00 | .00 | 28,875.00 | .00 | 100 | 28,875.00 |
| 3030 | State Rev D.A. Salary | 72,189.00 | .00 | 72,189.00 | 72,189.00 | .00 | 72,189.00 | .00 | 100 | 72,189.00 |
| 3031 | D.A. Prosecution | 38,172.00 | .00 | 38,172.00 | (14,712.91) | .00 | 36,767.72 | 1,404.28 | 96 | 76,973.95 |
| 3042 | Leandras Law | 3,645.00 | .00 | 3,645.00 | 1,021.12 | .00 | 3,755.41 | (110.41) | 103 | 3,298.68 |
| 3043 | Crimes Against Prosecution | 59,600.00 | .00 | 59,600.00 | 46,161.26 | .00 | 51,045.86 | 8,554.14 | 86 | 6,294.24 |
| 3046 | Legislative Initiative Grant | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 10,033.95 |
| 4960 | Emergency Disaster Assist | .00 | .00 | .00 | 107.64 | .00 | 107.64 | (107.64) | +++ | .00 |
| REVENUE TOTALS | | \$202,481.00 | \$0.00 | \$202,481.00 | \$133,641.11 | \$0.00 | \$192,740.63 | \$9,740.37 | 95% | \$197,664.82 |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | 1,116,687.00 | .00 | 1,116,687.00 | 117,548.72 | .00 | 1,117,693.99 | (1,006.99) | 100 | 961,259.99 |
| 120 | Salaries - Overtime | .00 | .00 | .00 | 13.82 | .00 | 13.82 | (13.82) | +++ | 10.82 |
| 210 | Furniture/Furnishings | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 606.20 |
| 220 | | | | | | | | | | |
| 220.1 | Office Equipment - Reserve | .00 | 15,000.00 | 15,000.00 | .00 | .00 | 14,307.00 | 693.00 | 95 | .00 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|---------------------------------|------------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund A - General | | | | | | | | | | |
| Department 1165 - District Attorney | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 220 - Totals | | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$14,307.00 | \$693.00 | 95% | \$0.00 |
| 250 | Technical Equipment | 3,000.00 | (3,000.00) | .00 | .00 | .00 | .00 | .00 | +++ | 9,930.65 |
| 260 | Other Equipment | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 236.12 |
| 410 | Supplies | 13,500.00 | (2,209.00) | 11,291.00 | 3,432.33 | .00 | 11,290.75 | .25 | 100 | 12,436.51 |
| 423 | Telephone | 4,100.00 | .00 | 4,100.00 | 370.78 | .00 | 2,977.37 | 1,122.63 | 73 | 2,912.70 |
| 424 | Postage | 2,500.00 | 250.00 | 2,750.00 | 761.59 | .00 | 2,661.74 | 88.26 | 97 | 1,608.96 |
| 426 | Subscriptions | 4,350.00 | .00 | 4,350.00 | 638.58 | .00 | 3,828.33 | 521.67 | 88 | 4,386.43 |
| 427 | Memberships & Dues | 800.00 | .00 | 800.00 | .00 | .00 | .00 | 800.00 | 0 | .00 |
| 428 | Data Processing & Internet Fees | 2,000.00 | .00 | 2,000.00 | 152.06 | .00 | 1,858.28 | 141.72 | 93 | 1,756.16 |
| 439 | Misc Fees & Expenses | .00 | 60.00 | 60.00 | .00 | .00 | 60.00 | .00 | 100 | 147.00 |
| 440 | Legal/Transcript Fees | 61,700.00 | (10,840.00) | 50,860.00 | 8,312.60 | .00 | 50,153.78 | 706.22 | 99 | 37,253.30 |
| 444 | Travel/Education/Conference | 18,979.00 | (7,601.00) | 11,378.00 | 621.98 | .00 | 6,910.73 | 4,467.27 | 61 | 16,493.41 |
| 445 | Foods | 900.00 | (600.00) | 300.00 | 45.80 | .00 | 45.80 | 254.20 | 15 | 519.04 |
| 470 | Contract | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 4,840.00 | 160.00 | 97 | .00 |
| 810 | Retirement | 141,506.00 | (2,377.00) | 139,129.00 | (3,005.25) | .00 | 124,519.33 | 14,609.67 | 89 | 114,983.76 |
| 830 | Social Security | 65,049.00 | (35.00) | 65,014.00 | 5,997.11 | .00 | 62,383.94 | 2,630.06 | 96 | 53,046.64 |
| 831 | Medicare Contribution | 16,193.00 | (7.00) | 16,186.00 | 1,619.42 | .00 | 15,488.59 | 697.41 | 96 | 13,294.92 |
| 840 | Workmen's Compensation | 5,618.00 | .00 | 5,618.00 | .00 | .00 | 5,618.00 | .00 | 100 | 5,835.56 |
| 860 | Hospitalization | 159,725.00 | .00 | 159,725.00 | 11,319.96 | .00 | 141,639.10 | 18,085.90 | 89 | 133,166.37 |
| 861 | Retirees Hospitalization | 9,968.00 | .00 | 9,968.00 | 623.16 | .00 | 7,325.34 | 2,642.66 | 73 | 9,261.86 |
| 865 | Dental Insurance | 2,520.00 | .00 | 2,520.00 | (149.60) | .00 | 2,120.44 | 399.56 | 84 | 2,085.60 |
| EXPENSE TOTALS | | \$1,634,095.00 | (\$11,359.00) | \$1,622,736.00 | \$148,303.06 | \$0.00 | \$1,575,736.33 | \$46,999.67 | 97% | \$1,381,232.00 |
| Department 1165 - District Attorney Totals | | (\$1,431,614.00) | \$11,359.00 | (\$1,420,255.00) | (\$14,661.95) | \$0.00 | (\$1,382,995.70) | (\$37,259.30) | 97% | (\$1,183,567.18) |
| Department 1168 - Crime Victims-Assist.DA | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 3032 | Crime Victims Advocate -DA | 146,162.00 | .00 | 146,162.00 | 38,870.61 | .00 | 144,609.04 | 1,552.96 | 99 | 186,651.37 |
| REVENUE TOTALS | | \$146,162.00 | \$0.00 | \$146,162.00 | \$38,870.61 | \$0.00 | \$144,609.04 | \$1,552.96 | 99% | \$186,651.37 |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | 117,013.00 | .00 | 117,013.00 | 13,051.45 | .00 | 117,913.12 | (900.12) | 101 | 118,695.68 |
| 120 | Salaries - Overtime | .00 | .00 | .00 | 15.71 | .00 | 15.71 | (15.71) | +++ | 11.23 |
| 130 | Salaries - Part Time | 28,855.00 | (28,668.00) | 187.00 | .00 | .00 | .00 | 187.00 | 0 | 20,385.85 |
| 220 | Office Equipment | 250.00 | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 0 | 509.21 |
| 410 | Supplies | 3,000.00 | (600.00) | 2,400.00 | 147.07 | .00 | 534.04 | 1,865.96 | 22 | 4,142.57 |
| 423 | Telephone | 2,000.00 | .00 | 2,000.00 | 142.94 | .00 | 1,164.16 | 835.84 | 58 | 1,303.74 |
| 424 | Postage | 500.00 | (100.00) | 400.00 | 67.24 | .00 | 150.88 | 249.12 | 38 | 233.01 |
| 427 | Memberships & Dues | 50.00 | .00 | 50.00 | .00 | .00 | 27.00 | 23.00 | 54 | 25.00 |
| 428 | Data Processing & Internet Fees | 175.00 | .00 | 175.00 | .00 | .00 | 108.00 | 67.00 | 62 | 198.00 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|--|-------------------------|----------------------|-------------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund A - General | | | | | | | | | | |
| Department 1168 - Crime Victims-Assist.DA | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 444 | Travel/Education/Conference | 4,000.00 | (1,000.00) | 3,000.00 | 15.54 | .00 | 292.70 | 2,707.30 | 10 | 2,323.44 |
| 810 | Retirement | 18,605.00 | 39.00 | 18,644.00 | 2,387.91 | .00 | 19,588.83 | (944.83) | 105 | 19,301.78 |
| 830 | Social Security | 9,044.00 | (1,817.00) | 7,227.00 | 781.96 | .00 | 7,081.10 | 145.90 | 98 | 8,398.53 |
| 831 | Medicare Contribution | 2,115.00 | (416.00) | 1,699.00 | 182.87 | .00 | 1,656.05 | 42.95 | 97 | 1,964.15 |
| 860 | Hospitalization | 15,329.00 | 1.00 | 15,330.00 | 1,179.18 | .00 | 15,329.34 | .66 | 100 | 15,070.14 |
| 865 | Dental Insurance | 120.00 | .00 | 120.00 | (7.34) | .00 | 103.54 | 16.46 | 86 | 120.12 |
| EXPENSE TOTALS | | \$201,056.00 | (\$32,561.00) | \$168,495.00 | \$17,964.53 | \$0.00 | \$163,964.47 | \$4,530.53 | 97% | \$192,682.45 |
| Department 1168 - Crime Victims-Assist.DA Totals | | (\$54,894.00) | \$32,561.00 | (\$22,333.00) | \$20,906.08 | \$0.00 | (\$19,355.43) | (\$2,977.57) | 87% | (\$6,031.08) |
| Department 1170 - Legal Defense - Indigents | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 3045 | Office of Indigent Legal Services Distribution | 147,398.00 | 50,777.50 | 198,175.50 | 117,042.31 | .00 | 199,936.34 | (1,760.84) | 101 | 124,578.60 |
| REVENUE TOTALS | | \$147,398.00 | \$50,777.50 | \$198,175.50 | \$117,042.31 | \$0.00 | \$199,936.34 | (\$1,760.84) | 101% | \$124,578.60 |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | 63,782.00 | .00 | 63,782.00 | 7,114.00 | .00 | 64,271.26 | (489.26) | 101 | 62,352.18 |
| 130 | Salaries - Part Time | 13,719.00 | 25,200.00 | 38,919.00 | 3,057.83 | .00 | 18,288.54 | 20,630.46 | 47 | 8,603.67 |
| 210 | Furniture/Furnishings | .00 | .00 | .00 | .00 | .00 | 1,294.88 | (1,294.88) | +++ | .00 |
| 220 | Office Equipment | 5,000.00 | 1,709.58 | 6,709.58 | .00 | .00 | 3,384.61 | 3,324.97 | 50 | 487.80 |
| 410 | Supplies | 900.00 | 825.76 | 1,725.76 | 201.14 | .00 | 1,610.28 | 115.48 | 93 | 1,244.32 |
| 423 | Telephone | 300.00 | 150.00 | 450.00 | 61.58 | .00 | 419.94 | 30.06 | 93 | 184.50 |
| 424 | Postage | 75.00 | 100.00 | 175.00 | 24.01 | .00 | 123.50 | 51.50 | 71 | 103.44 |
| 426 | Subscriptions | 128.00 | .00 | 128.00 | .00 | .00 | 39.85 | 88.15 | 31 | 36.55 |
| 427 | Memberships & Dues | 125.00 | .00 | 125.00 | .00 | .00 | .00 | 125.00 | 0 | .00 |
| 428 | Data Processing & Internet Fees | 264.00 | .00 | 264.00 | .00 | .00 | 108.00 | 156.00 | 41 | 132.00 |
| 437 | Consulting Fees | 6,859.00 | .00 | 6,859.00 | .00 | .00 | .00 | 6,859.00 | 0 | .00 |
| 439 | Misc Fees & Expenses | 100.00 | 8,648.50 | 8,748.50 | .00 | .00 | .00 | 8,748.50 | 0 | .00 |
| 440 | Legal/Transcript Fees | 725,000.00 | (2,097.76) | 722,902.24 | 371,454.87 | .00 | 593,112.50 | 129,789.74 | 82 | 607,233.29 |
| 444 | Travel/Education/Conference | 500.00 | (400.00) | 100.00 | .00 | .00 | .00 | 100.00 | 0 | 72.50 |
| 470 | Contract | 308,380.00 | 15,000.00 | 323,380.00 | 141,809.04 | .00 | 390,765.80 | (67,385.80) | 121 | 246,178.27 |
| 810 | Retirement | 10,141.00 | 452.00 | 10,593.00 | (628.62) | .00 | 9,105.37 | 1,487.63 | 86 | 8,492.96 |
| 830 | Social Security | 4,805.00 | 1,085.00 | 5,890.00 | 598.06 | .00 | 4,846.34 | 1,043.66 | 82 | 4,146.33 |
| 831 | Medicare Contribution | 1,124.00 | 366.00 | 1,490.00 | 139.87 | .00 | 1,133.40 | 356.60 | 76 | 969.69 |
| 840 | Workmen's Compensation | 317.00 | 25.00 | 342.00 | .00 | .00 | 317.45 | 24.55 | 93 | 352.26 |
| 860 | Hospitalization | 15,329.00 | 1.00 | 15,330.00 | 1,179.18 | .00 | 15,329.34 | .66 | 100 | 15,070.14 |
| 861 | Retirees Hospitalization | 2,490.00 | 1,022.00 | 3,512.00 | 207.53 | .00 | 3,511.38 | .62 | 100 | 2,302.56 |
| 865 | Dental Insurance | 288.00 | .00 | 288.00 | (17.60) | .00 | 248.32 | 39.68 | 86 | 288.08 |
| EXPENSE TOTALS | | \$1,159,626.00 | \$52,087.08 | \$1,211,713.08 | \$525,200.89 | \$0.00 | \$1,107,910.76 | \$103,802.32 | 91% | \$958,250.54 |
| Department 1170 - Legal Defense - Indigents Totals | | (\$1,012,228.00) | (\$1,309.58) | (\$1,013,537.58) | (\$408,158.58) | \$0.00 | (\$907,974.42) | (\$105,563.16) | 90% | (\$833,671.94) |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|--|-----------------------|---------------------|-----------------------|----------------------------|---------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund A - General | | | | | | | | | | |
| Department 1171 - Public Defender | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 3018 | Parole Hearings - Pub Defender | .00 | .00 | .00 | .00 | .00 | 4,293.75 | (4,293.75) | +++ | .00 |
| 3045 | Office of Indigent Legal Services Distribution | 716,050.00 | .00 | 716,050.00 | 377,846.51 | .00 | 495,360.03 | 220,689.97 | 69 | 289,596.19 |
| 4960 | Emergency Disaster Assist | .00 | .00 | .00 | 142.40 | .00 | 142.40 | (142.40) | +++ | .00 |
| REVENUE TOTALS | | \$716,050.00 | \$0.00 | \$716,050.00 | \$377,988.91 | \$0.00 | \$499,796.18 | \$216,253.82 | 70% | \$289,596.19 |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | 1,015,060.00 | .00 | 1,015,060.00 | 103,128.00 | .00 | 896,881.36 | 118,178.64 | 88 | 750,215.36 |
| 120 | Salaries - Overtime | .00 | .00 | .00 | 78.13 | .00 | 78.13 | (78.13) | +++ | .00 |
| 130 | Salaries - Part Time | 44,788.00 | .00 | 44,788.00 | 309.94 | .00 | 15,280.59 | 29,507.41 | 34 | 22,253.69 |
| 210 | Furniture/Furnishings | 10,000.00 | 11,289.90 | 21,289.90 | .00 | 436.18 | 11,479.82 | 9,373.90 | 56 | 14,166.85 |
| 220 | Office Equipment | 15,700.00 | 21,034.44 | 36,734.44 | 316.54 | 1,819.58 | 22,435.01 | 12,479.85 | 66 | 399.45 |
| 260 | Other Equipment | .00 | 744.28 | 744.28 | .00 | .00 | 694.27 | 50.01 | 93 | .00 |
| 410 | Supplies | 13,000.00 | 2,312.34 | 15,312.34 | 938.87 | .00 | 11,644.63 | 3,667.71 | 76 | 7,237.83 |
| 423 | Telephone | 2,300.00 | 3,000.00 | 5,300.00 | 963.68 | .00 | 4,792.10 | 507.90 | 90 | 2,041.09 |
| 424 | Postage | 2,350.00 | 283.00 | 2,633.00 | 470.66 | .00 | 2,632.95 | .05 | 100 | 2,489.87 |
| 426 | Subscriptions | 4,680.00 | 1,100.00 | 5,780.00 | 1,096.00 | .00 | 5,739.01 | 40.99 | 99 | 4,261.44 |
| 427 | Memberships & Dues | 9,420.00 | .00 | 9,420.00 | 496.25 | .00 | 4,197.25 | 5,222.75 | 45 | 1,581.00 |
| 428 | Data Processing & Internet Fees | 10,900.00 | (3,000.00) | 7,900.00 | 60.08 | .00 | 1,362.84 | 6,537.16 | 17 | 1,494.24 |
| 437 | Consulting Fees | 12,550.00 | (12,550.00) | .00 | .00 | .00 | .00 | .00 | +++ | 4,395.00 |
| 439 | Misc Fees & Expenses | 2,200.00 | (1,597.00) | 603.00 | 522.89 | .00 | 522.89 | 80.11 | 87 | 585.33 |
| 440 | Legal/Transcript Fees | 2,500.00 | .00 | 2,500.00 | 294.00 | .00 | 2,456.00 | 44.00 | 98 | 833.35 |
| 444 | Travel/Education/Conference | 22,000.00 | (18,161.00) | 3,839.00 | 239.00 | .00 | 3,838.59 | .41 | 100 | 5,791.60 |
| 470 | Contract | 2,625.00 | .00 | 2,625.00 | .00 | .00 | 2,500.00 | 125.00 | 95 | .00 |
| 810 | Retirement | 117,234.00 | .00 | 117,234.00 | (13,319.90) | .00 | 81,736.15 | 35,497.85 | 70 | 75,451.94 |
| 830 | Social Security | 65,709.00 | .00 | 65,709.00 | 6,115.03 | .00 | 54,363.40 | 11,345.60 | 83 | 46,130.81 |
| 831 | Medicare Contribution | 15,368.00 | .00 | 15,368.00 | 1,430.13 | .00 | 12,714.02 | 2,653.98 | 83 | 10,788.65 |
| 840 | Workmen's Compensation | 3,927.00 | .00 | 3,927.00 | .00 | .00 | 3,926.09 | .91 | 100 | 4,112.16 |
| 860 | Hospitalization | 121,901.00 | .00 | 121,901.00 | 8,876.98 | .00 | 99,722.26 | 22,178.74 | 82 | 89,375.14 |
| 861 | Retirees Hospitalization | 19,414.00 | .00 | 19,414.00 | 1,617.79 | .00 | 19,413.48 | .52 | 100 | 18,848.05 |
| 862 | Health Insurance Cost Reimbursement | 1,750.00 | .00 | 1,750.00 | .00 | .00 | 1,416.10 | 333.90 | 81 | 1,618.80 |
| 865 | Dental Insurance | 1,728.00 | .00 | 1,728.00 | (121.74) | .00 | 1,577.74 | 150.26 | 91 | 1,370.92 |
| EXPENSE TOTALS | | \$1,517,104.00 | \$4,455.96 | \$1,521,559.96 | \$113,512.33 | \$2,255.76 | \$1,261,404.68 | \$257,899.52 | 83% | \$1,065,442.57 |
| Department 1171 - Public Defender Totals | | (\$801,054.00) | (\$4,455.96) | (\$805,509.96) | \$264,476.58 | (\$2,255.76) | (\$761,608.50) | (\$41,645.70) | 95% | (\$775,846.38) |
| Department 1180 - Justices & Constables | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 440 | Legal/Transcript Fees | 2,400.00 | .00 | 2,400.00 | 510.00 | .00 | 1,190.00 | 1,210.00 | 50 | 2,180.00 |
| EXPENSE TOTALS | | \$2,400.00 | \$0.00 | \$2,400.00 | \$510.00 | \$0.00 | \$1,190.00 | \$1,210.00 | 50% | \$2,180.00 |
| Department 1180 - Justices & Constables Totals | | (\$2,400.00) | \$0.00 | (\$2,400.00) | (\$510.00) | \$0.00 | (\$1,190.00) | (\$1,210.00) | 50% | (\$2,180.00) |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|---------------------------------|-----------------------|----------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund A - General | | | | | | | | | | |
| Department 1185 - Medical Examiner & Coroners | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 2655 | Minor Sales, Other | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 3,109.00 |
| 4960 | Emergency Disaster Assist | .00 | .00 | .00 | 37.50 | .00 | 37.50 | (37.50) | +++ | .00 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$37.50 | \$0.00 | \$37.50 | (\$37.50) | +++ | \$3,109.00 |
| EXPENSE | | | | | | | | | | |
| 130 | Salaries - Part Time | 54,673.00 | .00 | 54,673.00 | 4,205.62 | .00 | 53,955.81 | 717.19 | 99 | 53,085.09 |
| 410 | Supplies | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 546.49 |
| 435 | Medical Fees | 100,000.00 | 69,000.00 | 169,000.00 | 26,642.00 | .00 | 176,958.00 | (7,958.00) | 105 | 199,647.50 |
| 810 | Retirement | 4,012.00 | 2,374.00 | 6,386.00 | (1,080.50) | .00 | 4,802.02 | 1,583.98 | 75 | 4,900.20 |
| 830 | Social Security | 3,392.00 | .00 | 3,392.00 | 260.75 | .00 | 3,345.29 | 46.71 | 99 | 3,291.28 |
| 831 | Medicare Contribution | 791.00 | .00 | 791.00 | 60.96 | .00 | 782.34 | 8.66 | 99 | 769.73 |
| EXPENSE TOTALS | | \$162,868.00 | \$71,374.00 | \$234,242.00 | \$30,088.83 | \$0.00 | \$239,843.46 | (\$5,601.46) | 102% | \$262,240.29 |
| Department 1185 - Medical Examiner & Coroners Totals | | (\$162,868.00) | (\$71,374.00) | (\$234,242.00) | (\$30,051.33) | \$0.00 | (\$239,805.96) | \$5,563.96 | 102% | (\$259,131.29) |
| Department 1320 - County Auditor | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 4960 | Emergency Disaster Assist | .00 | .00 | .00 | 33.95 | .00 | 33.95 | (33.95) | +++ | .00 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$33.95 | \$0.00 | \$33.95 | (\$33.95) | +++ | \$0.00 |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | 107,806.00 | .00 | 107,806.00 | 12,027.23 | .00 | 108,625.63 | (819.63) | 101 | 94,257.39 |
| 220 | Office Equipment | .00 | 32.54 | 32.54 | .00 | .00 | 32.54 | .00 | 100 | .00 |
| 410 | Supplies | 1,200.00 | 497.26 | 1,697.26 | 112.78 | .00 | 1,420.65 | 276.61 | 84 | 948.40 |
| 423 | Telephone | 250.00 | .00 | 250.00 | 16.98 | .00 | 189.45 | 60.55 | 76 | 184.50 |
| 424 | Postage | 25.00 | .00 | 25.00 | .53 | .00 | .53 | 24.47 | 2 | .00 |
| 427 | Memberships & Dues | 320.00 | 10.00 | 330.00 | .00 | .00 | 330.00 | .00 | 100 | 160.00 |
| 428 | Data Processing & Internet Fees | 108.00 | .00 | 108.00 | .00 | .00 | 108.00 | .00 | 100 | 132.00 |
| 444 | Travel/Education/Conference | 2,000.00 | (1,540.00) | 460.00 | 230.00 | .00 | 460.00 | .00 | 100 | 1,456.81 |
| 810 | Retirement | 14,528.00 | .00 | 14,528.00 | (563.60) | .00 | 12,822.54 | 1,705.46 | 88 | 11,870.31 |
| 830 | Social Security | 6,684.00 | .00 | 6,684.00 | 685.36 | .00 | 6,234.34 | 449.66 | 93 | 5,359.26 |
| 831 | Medicare Contribution | 1,563.00 | .00 | 1,563.00 | 160.29 | .00 | 1,458.03 | 104.97 | 93 | 1,253.39 |
| 840 | Workmen's Compensation | 462.00 | .00 | 462.00 | .00 | .00 | 461.78 | .22 | 100 | 466.49 |
| 860 | Hospitalization | 28,336.00 | .00 | 28,336.00 | 2,179.68 | .00 | 28,335.84 | .16 | 100 | 27,856.56 |
| 861 | Retirees Hospitalization | 33,150.00 | .00 | 33,150.00 | 2,315.66 | .00 | 29,575.00 | 3,575.00 | 89 | 32,446.34 |
| 865 | Dental Insurance | 408.00 | .20 | 408.20 | (24.93) | .00 | 351.87 | 56.33 | 86 | 408.20 |
| EXPENSE TOTALS | | \$196,840.00 | (\$1,000.00) | \$195,840.00 | \$17,139.98 | \$0.00 | \$190,406.20 | \$5,433.80 | 97% | \$176,799.65 |
| Department 1320 - County Auditor Totals | | (\$196,840.00) | \$1,000.00 | (\$195,840.00) | (\$17,106.03) | \$0.00 | (\$190,372.25) | (\$5,467.75) | 97% | (\$176,799.65) |
| Department 1325 - County Treasurer | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1051 | Gain - Sale of Tax Acq Prop | 150,000.00 | .00 | 150,000.00 | 60,262.08 | .00 | 60,262.08 | 89,737.92 | 40 | 448,454.95 |
| 1081 | Other Pay in Lieu of Tax | 175,500.00 | .00 | 175,500.00 | .00 | .00 | 149,490.05 | 26,009.95 | 85 | 135,429.60 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|-----------------------------------|------------------------|--------------------|------------------------|----------------------------|------------------|------------------------|---------------------------|---------------|------------------------|
| Fund A - General | | | | | | | | | | |
| Department 1325 - County Treasurer | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1090 | Int and Pen on RPT | 1,850,000.00 | .00 | 1,850,000.00 | 122,759.72 | .00 | 1,670,098.41 | 179,901.59 | 90 | 2,165,525.55 |
| 1110 | Sales and Use Tax | 55,015,895.00 | .00 | 55,015,895.00 | 10,082,795.24 | .00 | 55,355,921.90 | (340,026.90) | 101 | 56,051,782.01 |
| 1115 | Towns Share of Sales Tax | 950,000.00 | .00 | 950,000.00 | .00 | .00 | 950,000.00 | .00 | 100 | 1,050,000.00 |
| 1190 | Interest&Penalty Non-Property Tax | 8,000.00 | .00 | 8,000.00 | 2,714.61 | .00 | 9,216.73 | (1,216.73) | 115 | 24,595.40 |
| 1230 | County Treasurer's Fees | 17,000.00 | .00 | 17,000.00 | 22,158.78 | .00 | 26,396.47 | (9,396.47) | 155 | 20,772.14 |
| 1231 | Occupancy Tax Administration | 135,000.00 | .00 | 135,000.00 | .00 | .00 | 135,000.00 | .00 | 100 | 130,000.00 |
| 1232 | P-Card Rebate | .00 | .00 | .00 | 1,666.30 | .00 | 1,666.30 | (1,666.30) | +++ | 1,216.40 |
| 2401 | Interest & Earnings | 200,000.00 | .00 | 200,000.00 | 9,164.87 | .00 | 142,024.81 | 57,975.19 | 71 | 310,989.54 |
| 2610 | Fines and Forfeited Bail | .00 | .00 | .00 | 25,200.00 | .00 | 25,200.00 | (25,200.00) | +++ | .00 |
| 2620 | Forfeiture of Deposits | 4,000.00 | .00 | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 0 | 25.00 |
| 2655 | Minor Sales, Other | 500.00 | .00 | 500.00 | 12,756.50 | .00 | 12,946.50 | (12,446.50) | 2589 | 686.42 |
| 2656 | Vending Machines | 5,000.00 | .00 | 5,000.00 | 425.08 | .00 | 3,574.51 | 1,425.49 | 71 | 6,117.33 |
| 2690 | Tobacco Settlement | 350,000.00 | .00 | 350,000.00 | .00 | .00 | 399,367.32 | (49,367.32) | 114 | 348,124.71 |
| 2701 | Refund of Prior Year Expense | 100,000.00 | .00 | 100,000.00 | 156,374.59 | .00 | 2,591,863.19 | (2,491,863.19) | 2592 | 409,761.68 |
| 2705 | Gifts & Donations | 30,000.00 | .00 | 30,000.00 | .00 | .00 | 30,000.00 | .00 | 100 | 30,000.00 |
| 2720 | OTB Dist Earnings | 68,000.00 | .00 | 68,000.00 | 16,417.00 | .00 | 43,608.00 | 24,392.00 | 64 | 68,712.00 |
| 2770 | Other Unclassified Revenue | .00 | .00 | .00 | 3,026.02 | .00 | 3,026.02 | (3,026.02) | +++ | 165.00 |
| 3014 | VLTTribal Compact Moneys | 420,000.00 | .00 | 420,000.00 | .00 | .00 | .00 | 420,000.00 | 0 | 395,401.75 |
| 3405 | Compassionate Care Act | 125,000.00 | .00 | 125,000.00 | 135,195.16 | .00 | 231,562.69 | (106,562.69) | 185 | 208,253.65 |
| 4960 | Emergency Disaster Assist | .00 | .00 | .00 | 21.71 | .00 | 21.71 | (21.71) | +++ | .00 |
| 5031 | Interfund Transfers | .00 | 65,194.47 | 65,194.47 | 53,992.57 | .00 | 108,818.17 | (43,623.70) | 167 | 246,693.42 |
| REVENUE TOTALS | | \$59,603,895.00 | \$65,194.47 | \$59,669,089.47 | \$10,704,930.23 | \$0.00 | \$61,950,064.86 | (\$2,280,975.39) | 104% | \$62,052,706.55 |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | 712,722.00 | .00 | 712,722.00 | 75,405.16 | .00 | 707,665.24 | 5,056.76 | 99 | 698,097.42 |
| 120 | Salaries - Overtime | 1,000.00 | (900.00) | 100.00 | 33.63 | .00 | 40.88 | 59.12 | 41 | 31.02 |
| 130 | Salaries - Part Time | 13,933.00 | .00 | 13,933.00 | .00 | .00 | 3,835.63 | 10,097.37 | 28 | 19,728.10 |
| 210 | Furniture/Furnishings | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 483.75 |
| 220 | | | | | | | | | | |
| 220 | Office Equipment | 500.00 | .00 | 500.00 | 257.16 | .00 | 481.16 | 18.84 | 96 | 166.83 |
| 220.1 | Office Equipment - Reserve | .00 | 10,550.00 | 10,550.00 | .00 | .00 | 10,542.00 | 8.00 | 100 | .00 |
| 220 - Totals | | \$500.00 | \$10,550.00 | \$11,050.00 | \$257.16 | \$0.00 | \$11,023.16 | \$26.84 | 100% | \$166.83 |
| 410 | Supplies | 9,300.00 | (24.77) | 9,275.23 | 1,133.67 | .00 | 8,645.72 | 629.51 | 93 | 8,704.50 |
| 422 | Repair/Maint-Equipment | 54,840.00 | .00 | 54,840.00 | .00 | .00 | 53,778.97 | 1,061.03 | 98 | 51,256.00 |
| 423 | Telephone | 1,100.00 | .00 | 1,100.00 | 96.22 | .00 | 1,073.55 | 26.45 | 98 | 1,045.50 |
| 424 | Postage | 6,000.00 | 663.00 | 6,663.00 | 1,323.13 | .00 | 6,662.91 | .09 | 100 | 5,653.91 |
| 427 | Memberships & Dues | 510.00 | .00 | 510.00 | .00 | .00 | 360.00 | 150.00 | 71 | 490.00 |
| 428 | Data Processing & Internet Fees | 702.00 | .00 | 702.00 | .00 | .00 | 648.00 | 54.00 | 92 | 924.00 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|-----------------------------|------------------------|--------------------|------------------------|----------------------------|------------------|------------------------|---------------------------|---------------|------------------------|
| Fund A - General | | | | | | | | | | |
| Department 1325 - County Treasurer | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 436 | Advertising Fees | 750.00 | .00 | 750.00 | .00 | .00 | 748.24 | 1.76 | 100 | 572.97 |
| 439 | Misc Fees & Expenses | .00 | 24.77 | 24.77 | .00 | .00 | 24.77 | .00 | 100 | .00 |
| 444 | Travel/Education/Conference | 1,000.00 | (1,000.00) | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 470 | Contract | 57,100.00 | 837.00 | 57,937.00 | 6,900.00 | .00 | 53,100.00 | 4,837.00 | 92 | 50,600.00 |
| 810 | Retirement | 101,204.00 | .00 | 101,204.00 | 7,334.25 | .00 | 96,924.19 | 4,279.81 | 96 | 93,164.56 |
| 830 | Social Security | 45,114.00 | .00 | 45,114.00 | 4,463.78 | .00 | 42,108.33 | 3,005.67 | 93 | 41,889.37 |
| 831 | Medicare Contribution | 10,550.00 | .00 | 10,550.00 | 1,043.98 | .00 | 9,847.95 | 702.05 | 93 | 9,796.66 |
| 840 | Workmen's Compensation | 3,420.00 | .00 | 3,420.00 | .00 | .00 | 3,419.77 | .23 | 100 | 3,625.71 |
| 860 | Hospitalization | 123,507.00 | (5,500.00) | 118,007.00 | 7,435.84 | .00 | 105,501.03 | 12,505.97 | 89 | 130,047.87 |
| 861 | Retirees Hospitalization | 36,914.00 | 5,500.00 | 42,414.00 | 3,528.58 | .00 | 42,342.96 | 71.04 | 100 | 39,785.40 |
| 865 | Dental Insurance | 2,664.00 | .00 | 2,664.00 | (126.60) | .00 | 2,072.01 | 591.99 | 78 | 2,732.56 |
| EXPENSE TOTALS | | \$1,182,830.00 | \$10,150.00 | \$1,192,980.00 | \$108,828.80 | \$0.00 | \$1,149,823.31 | \$43,156.69 | 96% | \$1,158,796.13 |
| Department 1325 - County Treasurer Totals | | \$58,421,065.00 | \$55,044.47 | \$58,476,109.47 | \$10,596,101.43 | \$0.00 | \$60,800,241.55 | (\$2,324,132.08) | 104% | \$60,893,910.42 |
| Department 1340 - Budget Officer | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 130 | Salaries - Part Time | 9,992.00 | .00 | 9,992.00 | 768.62 | .00 | 9,992.07 | (.07) | 100 | 9,700.86 |
| 810 | Retirement | 1,589.00 | 3.00 | 1,592.00 | 186.95 | .00 | 1,655.81 | (63.81) | 104 | 1,480.37 |
| 830 | Social Security | 620.00 | .00 | 620.00 | 47.65 | .00 | 619.51 | .49 | 100 | 511.40 |
| 831 | Medicare Contribution | 145.00 | .00 | 145.00 | 11.14 | .00 | 144.82 | .18 | 100 | 119.58 |
| 860 | Hospitalization | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 5,328.54 |
| 865 | Dental Insurance | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 101.92 |
| EXPENSE TOTALS | | \$12,346.00 | \$3.00 | \$12,349.00 | \$1,014.36 | \$0.00 | \$12,412.21 | (\$63.21) | 101% | \$17,242.67 |
| Department 1340 - Budget Officer Totals | | (\$12,346.00) | (\$3.00) | (\$12,349.00) | (\$1,014.36) | \$0.00 | (\$12,412.21) | \$63.21 | 101% | (\$17,242.67) |
| Department 1345 - Purchasing | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 2665 | Sale of Equipment | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 160.00 |
| 2666 | Sales of Equipment - Ebay | 1,500.00 | .00 | 1,500.00 | .00 | .00 | 733.83 | 766.17 | 49 | 3,308.31 |
| 4960 | Emergency Disaster Assist | .00 | .00 | .00 | 28.50 | .00 | 28.50 | (28.50) | +++ | .00 |
| REVENUE TOTALS | | \$1,500.00 | \$0.00 | \$1,500.00 | \$28.50 | \$0.00 | \$762.33 | \$737.67 | 51% | \$3,468.31 |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | 180,399.00 | .00 | 180,399.00 | 20,131.22 | .00 | 181,784.70 | (1,385.70) | 101 | 170,722.45 |
| 210 | Furniture/Furnishings | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 137.83 |
| 220 | Office Equipment | .00 | 30.00 | 30.00 | .00 | .00 | 27.12 | 2.88 | 90 | 55.27 |
| 410 | Supplies | 1,750.00 | (30.00) | 1,720.00 | 70.52 | .00 | 1,267.59 | 452.41 | 74 | 1,131.00 |
| 422 | Repair/Maint-Equipment | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 235.00 |
| 423 | Telephone | 300.00 | .00 | 300.00 | 22.64 | .00 | 252.60 | 47.40 | 84 | 246.00 |
| 424 | Postage | 500.00 | (50.00) | 450.00 | 41.20 | .00 | 179.14 | 270.86 | 40 | 243.30 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|---------------------------------|-----------------------|-------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund A - General | | | | | | | | | | |
| Department 1345 - Purchasing | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 427 | Memberships & Dues | 150.00 | .00 | 150.00 | .00 | .00 | 150.00 | .00 | 100 | 150.00 |
| 428 | Data Processing & Internet Fees | 162.00 | .00 | 162.00 | .00 | .00 | 162.00 | .00 | 100 | 198.00 |
| 436 | Advertising Fees | 5,500.00 | 50.00 | 5,550.00 | 74.05 | .00 | 5,338.59 | 211.41 | 96 | 4,271.85 |
| 439 | Misc Fees & Expenses | 400.00 | .00 | 400.00 | .00 | .00 | 152.75 | 247.25 | 38 | 443.13 |
| 444 | Travel/Education/Conference | 500.00 | (500.00) | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 810 | Retirement | 26,429.00 | 9.00 | 26,438.00 | 236.60 | .00 | 24,626.34 | 1,811.66 | 93 | 23,248.06 |
| 830 | Social Security | 11,185.00 | (9.00) | 11,176.00 | 1,157.54 | .00 | 10,514.60 | 661.40 | 94 | 9,791.92 |
| 831 | Medicare Contribution | 2,616.00 | .00 | 2,616.00 | 270.73 | .00 | 2,459.08 | 156.92 | 94 | 2,290.06 |
| 840 | Workmen's Compensation | 803.00 | .00 | 803.00 | .00 | .00 | 802.71 | .29 | 100 | 904.75 |
| 860 | Hospitalization | 49,832.00 | .00 | 49,832.00 | 3,358.86 | .00 | 43,665.18 | 6,166.82 | 88 | 47,583.50 |
| 861 | Retirees Hospitalization | 4,981.00 | .00 | 4,981.00 | 415.06 | .00 | 4,980.72 | .28 | 100 | 4,605.12 |
| 865 | Dental Insurance | 696.00 | .00 | 696.00 | (42.53) | .00 | 600.19 | 95.81 | 86 | 687.04 |
| EXPENSE TOTALS | | \$286,203.00 | (\$500.00) | \$285,703.00 | \$25,735.89 | \$0.00 | \$276,963.31 | \$8,739.69 | 97% | \$266,944.28 |
| Department 1345 - Purchasing Totals | | (\$284,703.00) | \$500.00 | (\$284,203.00) | (\$25,707.39) | \$0.00 | (\$276,200.98) | (\$8,002.02) | 97% | (\$263,475.97) |
| Department 1355 - Real Property Tax Service Agency | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1250 | Assessors Fee (Tax Maps) | 7,000.00 | .00 | 7,000.00 | 3,722.40 | .00 | 5,323.41 | 1,676.59 | 76 | 6,834.82 |
| 1251 | School Bill Process Fees | 11,500.00 | .00 | 11,500.00 | .00 | .00 | 11,456.20 | 43.80 | 100 | 11,444.89 |
| 1258 | RPS License Fees From Towns | 7,700.00 | .00 | 7,700.00 | .00 | .00 | 7,700.00 | .00 | 100 | 7,700.00 |
| 2229 | Sales Data Transmission Fee | 1,400.00 | .00 | 1,400.00 | 449.50 | .00 | 1,352.00 | 48.00 | 97 | 1,403.00 |
| 3040 | Real Property Tax Admin | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 523.00 |
| REVENUE TOTALS | | \$28,100.00 | \$0.00 | \$28,100.00 | \$4,171.90 | \$0.00 | \$25,831.61 | \$2,268.39 | 92% | \$27,905.71 |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | 251,053.00 | .00 | 251,053.00 | 28,029.66 | .00 | 252,981.42 | (1,928.42) | 101 | 235,624.08 |
| 220 | | | | | | | | | | |
| 220.1 | Office Equipment - Reserve | .00 | 2,500.00 | 2,500.00 | .00 | .00 | 2,358.73 | 141.27 | 94 | 3,012.00 |
| 220 - Totals | | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,358.73 | \$141.27 | 94% | \$3,012.00 |
| 410 | Supplies | 5,500.00 | .00 | 5,500.00 | 843.43 | .00 | 3,623.67 | 1,876.33 | 66 | 4,460.64 |
| 423 | Telephone | 380.00 | .00 | 380.00 | 33.96 | .00 | 378.90 | 1.10 | 100 | 369.00 |
| 424 | Postage | 100.00 | .00 | 100.00 | 2.12 | .00 | 83.32 | 16.68 | 83 | 89.19 |
| 426 | Subscriptions | 70.00 | .00 | 70.00 | .00 | .00 | 58.42 | 11.58 | 83 | 60.00 |
| 427 | Memberships & Dues | 270.00 | .00 | 270.00 | .00 | .00 | 270.00 | .00 | 100 | 220.00 |
| 428 | Data Processing & Internet Fees | 15,750.00 | .00 | 15,750.00 | .00 | .00 | 15,570.00 | 180.00 | 99 | 15,498.00 |
| 444 | Travel/Education/Conference | 1,250.00 | (900.00) | 350.00 | 48.00 | .00 | 123.00 | 227.00 | 35 | 600.00 |
| 470 | Contract | .00 | 80,055.00 | 80,055.00 | .00 | 77,490.00 | 2,500.00 | 65.00 | 100 | 20,182.50 |
| 810 | Retirement | 37,568.00 | 12.00 | 37,580.00 | 373.56 | .00 | 35,041.38 | 2,538.62 | 93 | 32,381.21 |
| 830 | Social Security | 15,565.00 | (14.00) | 15,551.00 | 1,536.41 | .00 | 14,017.76 | 1,533.24 | 90 | 13,010.95 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|---------------------------------|-----------------------|----------------------|-----------------------|----------------------------|----------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund A - General | | | | | | | | | | |
| Department 1355 - Real Property Tax Service Agency | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 831 | Medicare Contribution | 3,641.00 | .00 | 3,641.00 | 359.34 | .00 | 3,278.37 | 362.63 | 90 | 3,042.89 |
| 840 | Workmen's Compensation | 1,205.00 | .00 | 1,205.00 | .00 | .00 | 1,204.81 | .19 | 100 | 1,260.91 |
| 860 | Hospitalization | 90,989.00 | 1.00 | 90,990.00 | 6,999.20 | .00 | 90,989.60 | .40 | 100 | 87,642.80 |
| 861 | Retirees Hospitalization | 7,471.00 | 1.00 | 7,472.00 | 622.59 | .00 | 7,471.08 | .92 | 100 | 6,907.68 |
| 865 | Dental Insurance | 1,272.00 | .00 | 1,272.00 | (77.72) | .00 | 1,096.84 | 175.16 | 86 | 1,240.10 |
| EXPENSE TOTALS | | \$432,084.00 | \$81,655.00 | \$513,739.00 | \$38,770.55 | \$77,490.00 | \$431,047.30 | \$5,201.70 | 99% | \$425,601.95 |
| Department 1355 - Real Property Tax Service Agency Totals | | (\$403,984.00) | (\$81,655.00) | (\$485,639.00) | (\$34,598.65) | (\$77,490.00) | (\$405,215.69) | (\$2,933.31) | 99% | (\$397,696.24) |
| Department 1410 - County Clerk | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1136 | Automobile Use Tax | 485,000.00 | .00 | 485,000.00 | 65,007.92 | .00 | 458,992.20 | 26,007.80 | 95 | 472,372.87 |
| 1255 | County Clerks Fees | 1,275,000.00 | .00 | 1,275,000.00 | 241,982.89 | .00 | 1,223,466.63 | 51,533.37 | 96 | 1,350,891.56 |
| 1256 | Mortgage Tax | 1,900,000.00 | .00 | 1,900,000.00 | 442,620.11 | .00 | 2,424,000.50 | (524,000.50) | 128 | 1,714,297.22 |
| 1259 | Clerk Internet Sales | 45,000.00 | .00 | 45,000.00 | 10,924.40 | .00 | 60,070.80 | (15,070.80) | 133 | 40,888.80 |
| REVENUE TOTALS | | \$3,705,000.00 | \$0.00 | \$3,705,000.00 | \$760,535.32 | \$0.00 | \$4,166,530.13 | (\$461,530.13) | 112% | \$3,578,450.45 |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | 686,409.00 | (2,000.00) | 684,409.00 | 71,046.36 | .00 | 655,170.06 | 29,238.94 | 96 | 638,775.60 |
| 120 | Salaries - Overtime | 2,700.00 | 2,000.00 | 4,700.00 | 651.12 | .00 | 3,781.55 | 918.45 | 80 | 7,223.35 |
| 130 | Salaries - Part Time | 21,994.00 | .00 | 21,994.00 | 2,085.90 | .00 | 17,999.36 | 3,994.64 | 82 | 10,955.74 |
| 210 | Furniture/Furnishings | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,803.00 |
| 220 | | | | | | | | | | |
| 220 | Office Equipment | 500.00 | 2,570.00 | 3,070.00 | 179.15 | .00 | 233.15 | 2,836.85 | 8 | 162.00 |
| 220.1 | Office Equipment - Reserve | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,595.00 |
| 220 - Totals | | \$500.00 | \$2,570.00 | \$3,070.00 | \$179.15 | \$0.00 | \$233.15 | \$2,836.85 | 8% | \$1,757.00 |
| 410 | Supplies | 8,500.00 | (1,000.00) | 7,500.00 | 978.41 | .00 | 6,186.73 | 1,313.27 | 82 | 8,001.94 |
| 422 | Repair/Maint-Equipment | 650.00 | (350.00) | 300.00 | .00 | .00 | 75.00 | 225.00 | 25 | .00 |
| 423 | Telephone | 5,100.00 | (200.00) | 4,900.00 | 406.79 | .00 | 4,805.92 | 94.08 | 98 | 4,460.43 |
| 424 | Postage | 12,500.00 | 1,000.00 | 13,500.00 | 3,066.23 | .00 | 11,800.31 | 1,699.69 | 87 | 10,543.69 |
| 425 | Reproduction Expenses | 72,000.00 | .00 | 72,000.00 | 11,934.00 | .00 | 71,604.00 | 396.00 | 99 | 67,634.80 |
| 426 | Subscriptions | 2,000.00 | (800.00) | 1,200.00 | .00 | 212.10 | 718.22 | 269.68 | 78 | 285.75 |
| 427 | Memberships & Dues | 300.00 | .00 | 300.00 | .00 | .00 | 300.00 | .00 | 100 | 300.00 |
| 428 | Data Processing & Internet Fees | 216.00 | .00 | 216.00 | .00 | .00 | 216.00 | .00 | 100 | 264.00 |
| 436 | Advertising Fees | 500.00 | (500.00) | .00 | .00 | .00 | .00 | .00 | +++ | 357.50 |
| 439 | Misc Fees & Expenses | 225.00 | .00 | 225.00 | .00 | .00 | 101.75 | 123.25 | 45 | .00 |
| 444 | Travel/Education/Conference | 1,000.00 | (500.00) | 500.00 | .00 | .00 | 150.00 | 350.00 | 30 | 934.00 |
| 810 | Retirement | 97,986.00 | .00 | 97,986.00 | 7,817.62 | .00 | 92,168.59 | 5,817.41 | 94 | 93,299.29 |
| 830 | Social Security | 44,087.00 | .00 | 44,087.00 | 4,223.79 | .00 | 39,138.28 | 4,948.72 | 89 | 37,761.57 |
| 831 | Medicare Contribution | 10,311.00 | .00 | 10,311.00 | 987.80 | .00 | 9,153.33 | 1,157.67 | 89 | 8,831.29 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|-------------------------------------|-----------------------|-------------------|-----------------------|----------------------------|-------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund A - General | | | | | | | | | | |
| Department 1410 - County Clerk | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 840 | Workmen's Compensation | 4,320.00 | .00 | 4,320.00 | .00 | .00 | 4,319.91 | .09 | 100 | 4,395.97 |
| 860 | Hospitalization | 170,663.00 | .00 | 170,663.00 | 11,831.16 | .00 | 156,249.24 | 14,413.76 | 92 | 156,090.51 |
| 861 | Retirees Hospitalization | 38,059.00 | .00 | 38,059.00 | 2,775.23 | .00 | 33,510.29 | 4,548.71 | 88 | 36,485.25 |
| 862 | Health Insurance Cost Reimbursement | 1,500.00 | .00 | 1,500.00 | 104.86 | .00 | 750.00 | 750.00 | 50 | 1,500.00 |
| 865 | Dental Insurance | 2,904.00 | .00 | 2,904.00 | (142.26) | .00 | 2,338.89 | 565.11 | 81 | 2,792.52 |
| EXPENSE TOTALS | | \$1,184,424.00 | \$220.00 | \$1,184,644.00 | \$117,946.16 | \$212.10 | \$1,110,770.58 | \$73,661.32 | 94% | \$1,094,453.20 |
| Department 1410 - County Clerk Totals | | \$2,520,576.00 | (\$220.00) | \$2,520,356.00 | \$642,589.16 | (\$212.10) | \$3,055,759.55 | (\$535,191.45) | 121% | \$2,483,997.25 |
| Department 1420 - Law (County Attorney) | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1265 | Attorney Fees | 69,400.00 | .00 | 69,400.00 | 6,233.62 | .00 | 68,999.30 | 400.70 | 99 | 66,294.75 |
| 2655 | Minor Sales, Other | .00 | .00 | .00 | .00 | .00 | 10.00 | (10.00) | +++ | .00 |
| 4960 | Emergency Disaster Assist | .00 | .00 | .00 | 9.11 | .00 | 9.11 | (9.11) | +++ | .00 |
| REVENUE TOTALS | | \$69,400.00 | \$0.00 | \$69,400.00 | \$6,242.73 | \$0.00 | \$69,018.41 | \$381.59 | 99% | \$66,294.75 |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | 390,298.00 | (1,122.28) | 389,175.72 | 43,533.31 | .00 | 391,894.87 | (2,719.15) | 101 | 346,899.55 |
| 120 | Salaries - Overtime | 500.00 | (500.00) | .00 | 127.72 | .00 | 127.72 | (127.72) | +++ | 285.03 |
| 130 | Salaries - Part Time | .00 | 1,122.28 | 1,122.28 | .00 | .00 | 1,122.28 | .00 | 100 | 202.82 |
| 210 | Furniture/Furnishings | 1,000.00 | 2,420.63 | 3,420.63 | .00 | .00 | 2,920.63 | 500.00 | 85 | 860.28 |
| 220 | Office Equipment | 175.00 | .00 | 175.00 | 39.99 | .00 | 95.99 | 79.01 | 55 | .00 |
| 410 | Supplies | 11,000.00 | .00 | 11,000.00 | 656.73 | .00 | 7,294.90 | 3,705.10 | 66 | 10,567.67 |
| 419 | Settlements | .00 | 5,884.49 | 5,884.49 | .00 | .00 | 5,884.49 | .00 | 100 | 57,508.71 |
| 423 | Telephone | 600.00 | .00 | 600.00 | 50.94 | .00 | 568.35 | 31.65 | 95 | 539.07 |
| 424 | Postage | 13,500.00 | .00 | 13,500.00 | 156.06 | .00 | 7,067.53 | 6,432.47 | 52 | 12,198.35 |
| 426 | Subscriptions | 3,400.00 | 150.00 | 3,550.00 | 361.10 | .00 | 2,980.04 | 569.96 | 84 | 2,620.47 |
| 427 | Memberships & Dues | 2,675.00 | (1,175.00) | 1,500.00 | .00 | .00 | 1,261.00 | 239.00 | 84 | 805.00 |
| 428 | Data Processing & Internet Fees | 2,150.00 | 150.00 | 2,300.00 | 150.00 | .00 | 2,124.00 | 176.00 | 92 | 1,830.00 |
| 436 | Advertising Fees | 5,500.00 | .00 | 5,500.00 | 215.71 | .00 | 3,781.70 | 1,718.30 | 69 | 3,768.85 |
| 437 | Consulting Fees | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 39,800.00 |
| 439 | Misc Fees & Expenses | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | 60.00 |
| 440 | Legal/Transcript Fees | 100,000.00 | (45,884.49) | 54,115.51 | 9,228.00 | .00 | 52,964.00 | 1,151.51 | 98 | 90,263.07 |
| 444 | Travel/Education/Conference | 2,925.00 | (1,000.00) | 1,925.00 | .00 | .00 | 351.04 | 1,573.96 | 18 | 1,174.00 |
| 810 | Retirement | 36,735.00 | .00 | 36,735.00 | (2,345.93) | .00 | 31,347.62 | 5,387.38 | 85 | 26,834.35 |
| 830 | Social Security | 24,230.00 | .00 | 24,230.00 | 2,613.49 | .00 | 23,574.61 | 655.39 | 97 | 20,939.05 |
| 831 | Medicare Contribution | 5,667.00 | .00 | 5,667.00 | 611.20 | .00 | 5,513.39 | 153.61 | 97 | 4,897.04 |
| 840 | Workmen's Compensation | 1,478.00 | .00 | 1,478.00 | .00 | .00 | 1,477.04 | .96 | 100 | 1,160.25 |
| 860 | Hospitalization | 29,586.00 | 1,496.00 | 31,082.00 | 2,275.84 | .00 | 31,081.29 | .71 | 100 | 23,840.73 |
| 861 | Retirees Hospitalization | 22,808.00 | (1,574.00) | 21,234.00 | 963.50 | .00 | 11,993.34 | 9,240.66 | 56 | 21,189.29 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|-------------------------------------|---------------------|----------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| Fund A - General | | | | | | | | | | |
| Department 1420 - Law (County Attorney) | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 862 | Health Insurance Cost Reimbursement | 1,500.00 | .00 | 1,500.00 | .00 | .00 | 494.83 | 1,005.17 | 33 | 883.18 |
| 865 | Dental Insurance | 648.00 | 78.00 | 726.00 | (49.87) | .00 | 725.89 | .11 | 100 | 647.50 |
| EXPENSE TOTALS | | \$656,475.00 | (\$39,954.37) | \$616,520.63 | \$58,587.79 | \$0.00 | \$586,646.55 | \$29,874.08 | 95% | \$669,774.26 |
| Department 1420 - Law (County Attorney) Totals | | (\$587,075.00) | \$39,954.37 | (\$547,120.63) | (\$52,345.06) | \$0.00 | (\$517,628.14) | (\$29,492.49) | 95% | (\$603,479.51) |
| Department 1430 - Civil Service | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 2220 | Civil Service Fees | 9,000.00 | .00 | 9,000.00 | 270.00 | .00 | 4,867.50 | 4,132.50 | 54 | 9,917.50 |
| REVENUE TOTALS | | \$9,000.00 | \$0.00 | \$9,000.00 | \$270.00 | \$0.00 | \$4,867.50 | \$4,132.50 | 54% | \$9,917.50 |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | 172,621.00 | .00 | 172,621.00 | 19,056.97 | .00 | 172,984.79 | (363.79) | 100 | 152,893.54 |
| 120 | Salaries - Overtime | 3,500.00 | (2,500.00) | 1,000.00 | 5.33 | .00 | 5.33 | 994.67 | 1 | 281.29 |
| 130 | Salaries - Part Time | 12,954.00 | (3,000.00) | 9,954.00 | 445.50 | .00 | 2,946.72 | 7,007.28 | 30 | 9,560.21 |
| 210 | Furniture/Furnishings | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 352.94 |
| 220 | | | | | | | | | | |
| 220.1 | Office Equipment - Reserve | .00 | 1,000.00 | 1,000.00 | .00 | 746.79 | .00 | 253.21 | 75 | .00 |
| 220 - Totals | | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$746.79 | \$0.00 | \$253.21 | 75% | \$0.00 |
| 410 | Supplies | 1,600.00 | .00 | 1,600.00 | 53.22 | .00 | 1,035.74 | 564.26 | 65 | 1,730.20 |
| 423 | Telephone | 700.00 | 31.51 | 731.51 | 91.28 | .00 | 715.27 | 16.24 | 98 | 734.55 |
| 424 | Postage | 1,600.00 | .00 | 1,600.00 | 226.86 | .00 | 811.67 | 788.33 | 51 | 1,353.67 |
| 426 | Subscriptions | 300.00 | 28.00 | 328.00 | .00 | .00 | 328.00 | .00 | 100 | 300.00 |
| 427 | Memberships & Dues | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| 428 | Data Processing & Internet Fees | 700.00 | .00 | 700.00 | .00 | .00 | 336.03 | 363.97 | 48 | 744.12 |
| 435 | Medical Fees | 3,000.00 | .00 | 3,000.00 | 225.00 | .00 | 2,260.00 | 740.00 | 75 | 2,945.00 |
| 436 | Advertising Fees | 2,000.00 | (59.51) | 1,940.49 | 79.20 | .00 | 118.80 | 1,821.69 | 6 | 435.60 |
| 439 | Misc Fees & Expenses | 9,000.00 | .00 | 9,000.00 | 6,000.00 | .00 | 6,000.00 | 3,000.00 | 67 | 9,979.50 |
| 444 | Travel/Education/Conference | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | 147.00 |
| 810 | Retirement | 22,744.00 | .00 | 22,744.00 | 722.51 | .00 | 21,149.09 | 1,594.91 | 93 | 21,155.80 |
| 830 | Social Security | 11,722.00 | .00 | 11,722.00 | 1,157.62 | .00 | 10,474.58 | 1,247.42 | 89 | 9,671.94 |
| 831 | Medicare Contribution | 2,743.00 | (224.00) | 2,519.00 | 270.75 | .00 | 2,449.70 | 69.30 | 97 | 2,261.97 |
| 840 | Workmen's Compensation | 874.00 | .00 | 874.00 | .00 | .00 | 873.72 | .28 | 100 | 893.32 |
| 860 | Hospitalization | 22,169.00 | .00 | 22,169.00 | 1,705.30 | .00 | 22,168.90 | .10 | 100 | 21,016.15 |
| 861 | Retirees Hospitalization | 19,862.00 | 224.00 | 20,086.00 | 1,673.83 | .00 | 20,085.96 | .04 | 100 | 19,262.53 |
| 865 | Dental Insurance | 408.00 | .00 | 408.00 | (24.93) | .00 | 351.87 | 56.13 | 86 | 408.86 |
| EXPENSE TOTALS | | \$290,097.00 | (\$4,500.00) | \$285,597.00 | \$31,688.44 | \$746.79 | \$265,096.17 | \$19,754.04 | 93% | \$256,128.19 |
| Department 1430 - Civil Service Totals | | (\$281,097.00) | \$4,500.00 | (\$276,597.00) | (\$31,418.44) | (\$746.79) | (\$260,228.67) | (\$15,621.54) | 94% | (\$246,210.69) |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|--|-----------------------|---------------------|-----------------------|----------------------------|-------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund A - General | | | | | | | | | | |
| Department 1435 - Human Resources | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 2770 | Other Unclassified Revenue | .00 | .00 | .00 | 225.05 | .00 | 225.05 | (225.05) | +++ | 49.31 |
| 4960 | Emergency Disaster Assist | .00 | .00 | .00 | 32.39 | .00 | 32.39 | (32.39) | +++ | .00 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$257.44 | \$0.00 | \$257.44 | (\$257.44) | +++ | \$49.31 |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | 137,689.00 | .00 | 137,689.00 | 15,357.53 | .00 | 139,076.25 | (1,387.25) | 101 | 125,445.16 |
| 120 | Salaries - Overtime | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 45.03 |
| 130 | Salaries - Part Time | 21,967.00 | .00 | 21,967.00 | 673.28 | .00 | 19,463.67 | 2,503.33 | 89 | 19,037.54 |
| 210 | Furniture/Furnishings | .00 | 1,488.95 | 1,488.95 | .00 | .00 | 1,484.95 | 4.00 | 100 | 3,739.00 |
| 220 | | | | | | | | | | |
| 220 | Office Equipment | .00 | 986.78 | 986.78 | .00 | 746.79 | 239.99 | .00 | 100 | 89.99 |
| 220.1 | Office Equipment - Reserve | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 12,602.97 |
| 220 - Totals | | \$0.00 | \$986.78 | \$986.78 | \$0.00 | \$746.79 | \$239.99 | \$0.00 | 100% | \$12,692.96 |
| 410 | Supplies | 900.00 | (119.99) | 780.01 | 3.14 | .00 | 458.02 | 321.99 | 59 | 513.53 |
| 422 | Repair/Maint-Equipment | 1,000.00 | (1,000.00) | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 423 | Telephone | 780.00 | .00 | 780.00 | 85.62 | .00 | 669.47 | 110.53 | 86 | 681.99 |
| 427 | Memberships & Dues | 620.00 | .00 | 620.00 | 230.00 | .00 | 449.00 | 171.00 | 72 | 569.00 |
| 428 | Data Processing & Internet Fees | 162.00 | .00 | 162.00 | .00 | .00 | 162.00 | .00 | 100 | 198.00 |
| 439 | Misc Fees & Expenses | 3,560.00 | (3,108.95) | 451.05 | .00 | .00 | .00 | 451.05 | 0 | 60.00 |
| 444 | Travel/Education/Conference | 800.00 | (500.00) | 300.00 | .00 | .00 | 299.00 | 1.00 | 100 | 794.00 |
| 470 | Contract | 47,880.00 | (1,496.79) | 46,383.21 | 5,415.99 | .00 | 40,790.19 | 5,593.02 | 88 | 40,676.36 |
| 810 | Retirement | 15,055.00 | .00 | 15,055.00 | (424.92) | .00 | 13,389.54 | 1,665.46 | 89 | 11,260.11 |
| 830 | Social Security | 9,930.00 | .00 | 9,930.00 | 896.69 | .00 | 9,006.06 | 923.94 | 91 | 8,202.83 |
| 831 | Medicare Contribution | 2,323.00 | .00 | 2,323.00 | 209.72 | .00 | 2,106.26 | 216.74 | 91 | 1,918.38 |
| 840 | Workmen's Compensation | 625.00 | .00 | 625.00 | .00 | .00 | 624.33 | .67 | 100 | 671.96 |
| 860 | Hospitalization | 34,654.00 | .00 | 34,654.00 | 2,665.68 | .00 | 34,653.84 | .16 | 100 | 34,170.96 |
| 862 | Health Insurance Cost Reimbursement | 1,500.00 | (87.00) | 1,413.00 | .00 | .00 | 712.33 | 700.67 | 50 | 1,328.00 |
| 865 | Dental Insurance | 288.00 | 87.00 | 375.00 | (35.19) | .00 | 374.77 | .23 | 100 | 288.08 |
| EXPENSE TOTALS | | \$280,233.00 | (\$3,750.00) | \$276,483.00 | \$25,077.54 | \$746.79 | \$263,959.67 | \$11,776.54 | 96% | \$262,292.89 |
| Department 1435 - Human Resources Totals | | (\$280,233.00) | \$3,750.00 | (\$276,483.00) | (\$24,820.10) | (\$746.79) | (\$263,702.23) | (\$12,033.98) | 96% | (\$262,243.58) |
| Department 1450 - Board Of Elections | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 2215 | Election Service Charges | 63,000.00 | .00 | 63,000.00 | .00 | .00 | 63,000.00 | .00 | 100 | 63,454.00 |
| 2680 | Insurance Recoveries | .00 | .00 | .00 | 240.23 | .00 | 240.23 | (240.23) | +++ | .00 |
| 2716 | Grants From Other Sources | .00 | 31,008.00 | 31,008.00 | .00 | .00 | .00 | 31,008.00 | 0 | .00 |
| 3052 | NYS Aid to Localities - Early Vote | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 88,134.45 |
| 3053 | Elections Cybersecurity Remediation & Mitigation | .00 | 79,297.03 | 79,297.03 | 32,145.96 | .00 | 32,145.96 | 47,151.07 | 41 | .00 |
| 3205 | CARES Act (State) - COVID 19 | .00 | 17,309.55 | 17,309.55 | .00 | .00 | 17,308.54 | 1.01 | 100 | .00 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|-------------------------------------|-----------------------|---------------------|-----------------------|----------------------------|---------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund A - General | | | | | | | | | | |
| Department 1450 - Board Of Elections | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 4405 | CARES Act - COVID 19 | .00 | 69,233.18 | 69,233.18 | .00 | .00 | 69,234.19 | (1.01) | 100 | .00 |
| REVENUE TOTALS | | \$63,000.00 | \$196,847.76 | \$259,847.76 | \$32,386.19 | \$0.00 | \$181,928.92 | \$77,918.84 | 70% | \$151,588.45 |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | 253,188.00 | .00 | 253,188.00 | 28,240.20 | .00 | 255,135.52 | (1,947.52) | 101 | 239,011.75 |
| 120 | Salaries - Overtime | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 191.25 |
| 130 | Salaries - Part Time | 51,344.00 | .00 | 51,344.00 | 1,306.69 | .00 | 52,223.11 | (879.11) | 102 | 34,486.21 |
| 210 | Furniture/Furnishings | .00 | 2,317.00 | 2,317.00 | .00 | .00 | 2,316.42 | .58 | 100 | .00 |
| 220 | | | | | | | | | | |
| 220 | Office Equipment | 350.00 | 25,449.90 | 25,799.90 | 1,506.00 | .00 | 25,382.28 | 417.62 | 98 | 44,338.99 |
| 220.1 | Office Equipment - Reserve | .00 | 6,000.00 | 6,000.00 | .00 | .00 | 5,413.00 | 587.00 | 90 | .00 |
| 220 - Totals | | \$350.00 | \$31,449.90 | \$31,799.90 | \$1,506.00 | \$0.00 | \$30,795.28 | \$1,004.62 | 97% | \$44,338.99 |
| 260 | Other Equipment | 350.00 | 31,723.00 | 32,073.00 | 27,305.03 | .00 | 31,924.95 | 148.05 | 100 | 935.50 |
| 410 | Supplies | 50,000.00 | 59,945.66 | 109,945.66 | 25,298.02 | 5,022.00 | 96,277.94 | 8,645.72 | 92 | 72,626.87 |
| 418 | Ins-General Liability | 994.00 | (300.00) | 694.00 | .00 | .00 | 661.75 | 32.25 | 95 | 946.57 |
| 421 | Equipment Rental | 9,000.00 | .00 | 9,000.00 | 1,661.32 | .00 | 3,090.83 | 5,909.17 | 34 | 3,397.11 |
| 422 | Repair/Maint-Equipment | 200.00 | 1,105.00 | 1,305.00 | .00 | .00 | 1,304.40 | .60 | 100 | 200.00 |
| 423 | Telephone | 685.00 | .00 | 685.00 | 62.26 | .00 | 654.24 | 30.76 | 96 | 611.93 |
| 424 | Postage | 22,000.00 | 42,500.00 | 64,500.00 | (1,102.00) | .00 | 49,543.24 | 14,956.76 | 77 | 14,656.83 |
| 427 | Memberships & Dues | 150.00 | .00 | 150.00 | .00 | .00 | 140.00 | 10.00 | 93 | 140.00 |
| 428 | Data Processing & Internet Fees | 350.00 | 13,704.00 | 14,054.00 | .00 | .00 | 13,920.00 | 134.00 | 99 | 264.00 |
| 436 | Advertising Fees | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 1,358.26 | 641.74 | 68 | 1,029.28 |
| 439 | Misc Fees & Expenses | 120,000.00 | (17,882.80) | 102,117.20 | 1,685.27 | 1,250.00 | 80,410.05 | 20,457.15 | 80 | 55,846.30 |
| 444 | Travel/Education/Conference | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 4,184.08 | 815.92 | 84 | 6,811.29 |
| 445 | Foods | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 92.32 |
| 470 | Contract | 58,620.00 | 3,830.00 | 62,450.00 | 9,500.00 | .00 | 62,450.00 | .00 | 100 | 58,120.00 |
| 810 | Retirement | 24,668.00 | .00 | 24,668.00 | (518.90) | .00 | 21,030.35 | 3,637.65 | 85 | 19,125.28 |
| 830 | Social Security | 18,882.00 | .00 | 18,882.00 | 1,759.74 | .00 | 18,416.53 | 465.47 | 98 | 16,361.07 |
| 831 | Medicare Contribution | 4,418.00 | .00 | 4,418.00 | 411.53 | .00 | 4,307.06 | 110.94 | 97 | 3,826.37 |
| 840 | Workmen's Compensation | 7,691.00 | .00 | 7,691.00 | .00 | .00 | 7,690.14 | .86 | 100 | 9,925.42 |
| 860 | Hospitalization | 27,535.00 | (1.00) | 27,534.00 | 1,993.08 | .00 | 27,409.32 | 124.68 | 100 | 27,211.22 |
| 861 | Retirees Hospitalization | 9,513.00 | 1.00 | 9,514.00 | 792.76 | .00 | 9,513.12 | .88 | 100 | 8,795.76 |
| 862 | Health Insurance Cost Reimbursement | 2,250.00 | .00 | 2,250.00 | 175.44 | .00 | 1,014.63 | 1,235.37 | 45 | 1,233.08 |
| 865 | Dental Insurance | 408.00 | .00 | 408.00 | (24.93) | .00 | 351.87 | 56.13 | 86 | 408.20 |
| EXPENSE TOTALS | | \$669,596.00 | \$168,391.76 | \$837,987.76 | \$100,051.51 | \$6,272.00 | \$776,123.09 | \$55,592.67 | 93% | \$620,592.60 |
| Department 1450 - Board Of Elections Totals | | (\$606,596.00) | \$28,456.00 | (\$578,140.00) | (\$67,665.32) | (\$6,272.00) | (\$594,194.17) | \$22,326.17 | 104% | (\$469,004.15) |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|---------------------------------|--------------------|----------------------|----------------------|----------------------------|----------------------|--------------------|---------------------------|---------------|--------------------|
| Fund A - General | | | | | | | | | | |
| Department 1460 - Records Management | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 3060 | Records Management | 37,050.00 | .00 | 37,050.00 | 28,722.00 | .00 | 58,362.00 | (21,312.00) | 158 | 2,400.00 |
| REVENUE TOTALS | | \$37,050.00 | \$0.00 | \$37,050.00 | \$28,722.00 | \$0.00 | \$58,362.00 | (\$21,312.00) | 158% | \$2,400.00 |
| EXPENSE | | | | | | | | | | |
| 425 | Reproduction Expenses | 37,050.00 | 34,650.00 | 71,700.00 | 14,357.02 | 10,941.02 | 58,362.00 | 2,396.98 | 97 | 2,400.00 |
| EXPENSE TOTALS | | \$37,050.00 | \$34,650.00 | \$71,700.00 | \$14,357.02 | \$10,941.02 | \$58,362.00 | \$2,396.98 | 97% | \$2,400.00 |
| Department 1460 - Records Management Totals | | \$0.00 | (\$34,650.00) | (\$34,650.00) | \$14,364.98 | (\$10,941.02) | \$0.00 | (\$23,708.98) | 32% | \$0.00 |
| Department 1490 - Public Works Admin - DPW | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 4960 | Emergency Disaster Assist | .00 | .00 | .00 | 149.93 | .00 | 149.93 | (149.93) | +++ | .00 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$149.93 | \$0.00 | \$149.93 | (\$149.93) | +++ | \$0.00 |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | 337,201.00 | .00 | 337,201.00 | 37,655.86 | .00 | 339,662.86 | (2,461.86) | 101 | 317,537.95 |
| 120 | Salaries - Overtime | 500.00 | .00 | 500.00 | 16.03 | .00 | 16.03 | 483.97 | 3 | 12.96 |
| 210 | Furniture/Furnishings | 500.00 | (500.00) | .00 | .00 | .00 | .00 | .00 | +++ | 223.88 |
| 220 | | | | | | | | | | |
| 220 | Office Equipment | .00 | 133.00 | 133.00 | .00 | .00 | 132.24 | .76 | 99 | 301.52 |
| 220.1 | Office Equipment - Reserve | .00 | 3,290.88 | 3,290.88 | .00 | .00 | 3,290.88 | .00 | 100 | 25,175.77 |
| 220 - Totals | | \$0.00 | \$3,423.88 | \$3,423.88 | \$0.00 | \$0.00 | \$3,423.12 | \$0.76 | 100% | \$25,477.29 |
| 260 | Other Equipment | 300.00 | (133.00) | 167.00 | .00 | .00 | .00 | 167.00 | 0 | 252.28 |
| 410 | Supplies | 5,000.00 | (444.55) | 4,555.45 | 455.14 | .00 | 4,555.45 | .00 | 100 | 4,810.66 |
| 419 | Settlements | 12,500.00 | .00 | 12,500.00 | .00 | .00 | 12,500.00 | .00 | 100 | 12,700.00 |
| 421 | Equipment Rental | 5,904.00 | .00 | 5,904.00 | .00 | .00 | 5,904.00 | .00 | 100 | 5,904.00 |
| 422 | Repair/Maint-Equipment | 100.00 | (100.00) | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 423 | Telephone | 19,000.00 | 1,589.00 | 20,589.00 | 2,102.73 | .00 | 20,392.85 | 196.15 | 99 | 20,693.50 |
| 424 | Postage | 1,000.00 | (600.45) | 399.55 | .00 | .00 | 324.60 | 74.95 | 81 | 629.37 |
| 426 | Subscriptions | 350.00 | .00 | 350.00 | .00 | .00 | 155.44 | 194.56 | 44 | 357.51 |
| 427 | Memberships & Dues | 350.00 | .00 | 350.00 | .00 | .00 | 335.00 | 15.00 | 96 | 335.00 |
| 428 | Data Processing & Internet Fees | 11,500.00 | (310.00) | 11,190.00 | 849.20 | .00 | 10,631.04 | 558.96 | 95 | 10,524.72 |
| 436 | Advertising Fees | 250.00 | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 0 | .00 |
| 439 | Misc Fees & Expenses | 150.00 | .00 | 150.00 | .00 | .00 | 60.00 | 90.00 | 40 | .00 |
| 444 | Travel/Education/Conference | 2,500.00 | (1,634.00) | 866.00 | .00 | .00 | 866.00 | .00 | 100 | 1,276.30 |
| 453 | Uniforms & Clothing | 260.00 | (260.00) | .00 | .00 | .00 | .00 | .00 | +++ | 89.99 |
| 810 | Retirement | 51,460.00 | .00 | 51,460.00 | 987.42 | .00 | 48,471.07 | 2,988.93 | 94 | 47,592.61 |
| 830 | Social Security | 20,938.00 | .00 | 20,938.00 | 2,179.78 | .00 | 19,732.83 | 1,205.17 | 94 | 18,388.65 |
| 831 | Medicare Contribution | 4,896.00 | .00 | 4,896.00 | 509.80 | .00 | 4,614.94 | 281.06 | 94 | 4,300.61 |
| 840 | Workmen's Compensation | 7,313.00 | (.60) | 7,312.40 | .00 | .00 | 7,312.19 | .21 | 100 | 8,507.03 |
| 860 | Hospitalization | 71,331.00 | .00 | 71,331.00 | 5,486.98 | .00 | 71,330.74 | .26 | 100 | 73,006.74 |
| 861 | Retirees Hospitalization | 29,891.00 | 2,223.00 | 32,114.00 | 2,633.62 | .00 | 32,113.64 | .36 | 100 | 27,067.40 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|---|---------------------|--------------------|---------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund A - General | | | | | | | | | | |
| Department 1490 - Public Works Admin - DPW | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 862 | Health Insurance Cost Reimbursement | 500.00 | .00 | 500.00 | 47.75 | .00 | 95.50 | 404.50 | 19 | 331.19 |
| 863 | Health Insurance Cost Reimbursement-Retiree | 500.00 | .00 | 500.00 | .00 | .00 | 296.52 | 203.48 | 59 | 232.04 |
| 865 | Dental Insurance | 1,224.00 | .60 | 1,224.60 | (74.80) | .00 | 1,055.60 | 169.00 | 86 | 1,226.04 |
| EXPENSE TOTALS | | \$585,418.00 | \$3,253.88 | \$588,671.88 | \$52,849.51 | \$0.00 | \$583,849.42 | \$4,822.46 | 99% | \$581,477.72 |
| Department 1490 - Public Works Admin - DPW Totals | | (\$585,418.00) | (\$3,253.88) | (\$588,671.88) | (\$52,699.58) | \$0.00 | (\$583,699.49) | (\$4,972.39) | 99% | (\$581,477.72) |
| Department 1610 - Fleet Management | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 2665 | Sale of Equipment | .00 | .00 | .00 | 13,034.00 | .00 | 31,694.45 | (31,694.45) | +++ | 8,600.00 |
| 2680 | Insurance Recoveries | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .00 | 100 | 2,076.99 |
| 2770 | Other Unclassified Revenue | .00 | .00 | .00 | .00 | .00 | 593.36 | (593.36) | +++ | 626.95 |
| REVENUE TOTALS | | \$0.00 | \$500.00 | \$500.00 | \$13,034.00 | \$0.00 | \$32,787.81 | (\$32,287.81) | 6558% | \$11,303.94 |
| EXPENSE | | | | | | | | | | |
| 230 | | | | | | | | | | |
| 230.1 | Automotive Equipment - Reserve | .00 | 16,350.00 | 16,350.00 | .00 | .00 | 16,350.00 | .00 | 100 | .00 |
| 230 - Totals | | \$0.00 | \$16,350.00 | \$16,350.00 | \$0.00 | \$0.00 | \$16,350.00 | \$0.00 | 100% | \$0.00 |
| 410 | Supplies | 200.00 | (50.00) | 150.00 | .00 | .00 | 30.58 | 119.42 | 20 | 173.44 |
| 418 | Ins-General Liability | 5,014.00 | .00 | 5,014.00 | .00 | .00 | 3,476.66 | 1,537.34 | 69 | 3,990.52 |
| 441 | Auto-Supplies & Repair | 5,000.00 | 2,492.00 | 7,492.00 | 969.18 | .00 | 7,265.48 | 226.52 | 97 | 8,573.24 |
| 442 | Automotive - Gas & Oil | 8,000.00 | (2,042.00) | 5,958.00 | 140.73 | .00 | 2,886.17 | 3,071.83 | 48 | 8,048.43 |
| 444 | Travel/Education/Conference | 50.00 | 100.00 | 150.00 | 50.00 | .00 | 150.00 | .00 | 100 | 100.00 |
| EXPENSE TOTALS | | \$18,264.00 | \$16,850.00 | \$35,114.00 | \$1,159.91 | \$0.00 | \$30,158.89 | \$4,955.11 | 86% | \$20,885.63 |
| Department 1610 - Fleet Management Totals | | (\$18,264.00) | (\$16,350.00) | (\$34,614.00) | \$11,874.09 | \$0.00 | \$2,628.92 | (\$37,242.92) | -8% | (\$9,581.69) |
| Department 1620 - Buildings | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 2410 | Rental of Property | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 44,000.00 |
| 2411 | Rental of Real Property | 650,000.00 | .00 | 650,000.00 | .00 | .00 | 650,000.00 | .00 | 100 | 650,000.00 |
| 2412 | Rental- Real Prop Other Govt | 96,361.00 | .00 | 96,361.00 | .00 | .00 | 96,360.07 | .93 | 100 | 92,765.97 |
| 2413 | Rental from Other Govt | 23,387.00 | .00 | 23,387.00 | .00 | .00 | 23,386.93 | .07 | 100 | 22,514.63 |
| 2414 | Rental from Extension Srv | 30,000.00 | .00 | 30,000.00 | .00 | .00 | 30,000.00 | .00 | 100 | 30,000.00 |
| 2650 | Sale Scrap & Excess Material | 1,500.00 | .00 | 1,500.00 | .00 | .00 | 1,803.01 | (303.01) | 120 | 2,082.33 |
| 2660 | Sale of Real Property | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 450,000.00 |
| 2716 | Grants From Other Sources | .00 | .00 | .00 | .00 | .00 | 6,029.79 | (6,029.79) | +++ | 21,500.00 |
| 3385 | Unified Court - Bldg. Renov | 90,000.00 | .00 | 90,000.00 | 100,603.00 | .00 | 195,433.00 | (105,433.00) | 217 | 200,065.00 |
| 3951 | NYSERDA - Charge Ready NY | 18,000.00 | .00 | 18,000.00 | 52.27 | .00 | 40,052.27 | (22,052.27) | 223 | .00 |
| 4960 | Emergency Disaster Assist | .00 | .00 | .00 | 6,617.90 | .00 | 6,617.90 | (6,617.90) | +++ | .00 |
| REVENUE TOTALS | | \$909,248.00 | \$0.00 | \$909,248.00 | \$107,273.17 | \$0.00 | \$1,049,682.97 | (\$140,434.97) | 115% | \$1,512,927.93 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|------------------------------------|-------------------------------------|-----------------------|----------------------|-----------------------|-------------------------------|---------------------|-----------------------|------------------------------|------------------|-----------------------|
| Fund A - General | | | | | | | | | | |
| Department 1620 - Buildings | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | 640,248.00 | (32,500.00) | 607,748.00 | 79,649.97 | .00 | 596,154.37 | 11,593.63 | 98 | 613,353.36 |
| 120 | Salaries - Overtime | 18,000.00 | .00 | 18,000.00 | 3,327.16 | .00 | 10,650.91 | 7,349.09 | 59 | 18,552.58 |
| 210 | Furniture/Furnishings | 1,000.00 | (762.00) | 238.00 | .00 | .00 | .00 | 238.00 | 0 | 1,030.25 |
| 220 | Office Equipment | 500.00 | 762.00 | 1,262.00 | 761.08 | .00 | 959.91 | 302.09 | 76 | 164.59 |
| 230 | Automotive Equipment | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 998.64 |
| 260 | Other Equipment | 6,200.00 | .00 | 6,200.00 | 182.25 | .00 | 3,620.94 | 2,579.06 | 58 | 40,412.24 |
| 270 | Lawn & Landscaping | 800.00 | .00 | 800.00 | .00 | .00 | .00 | 800.00 | 0 | .00 |
| 410 | Supplies | 58,000.00 | (5,000.00) | 53,000.00 | 5,915.08 | .00 | 38,939.92 | 14,060.08 | 73 | 54,607.61 |
| 413 | Repair & Maint.-Bldg/Property | 105,000.00 | 94,885.55 | 199,885.55 | 18,333.84 | .00 | 181,497.89 | 18,387.66 | 91 | 176,702.69 |
| 414 | Gas-Natural | 30,000.00 | .00 | 30,000.00 | 9,043.18 | .00 | 29,335.63 | 664.37 | 98 | 31,857.80 |
| 415 | Electricity | 170,000.00 | .00 | 170,000.00 | 21,536.09 | .00 | 154,737.54 | 15,262.46 | 91 | 155,603.76 |
| 417 | Water/Sewer/Taxes | 50,000.00 | .00 | 50,000.00 | 1,548.74 | .00 | 27,452.83 | 22,547.17 | 55 | 27,314.51 |
| 418 | Ins-General Liability | 23,651.00 | (5,000.00) | 18,651.00 | .00 | .00 | 18,014.60 | 636.40 | 97 | 22,627.09 |
| 421 | Equipment Rental | 75,552.00 | .00 | 75,552.00 | 949.12 | .00 | 67,414.51 | 8,137.49 | 89 | 66,095.57 |
| 422 | Repair/Maint-Equipment | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 1,580.04 | 1,419.96 | 53 | 1,103.47 |
| 423 | Telephone | 3,000.00 | .00 | 3,000.00 | 404.62 | .00 | 2,954.12 | 45.88 | 98 | 3,432.93 |
| 424 | Postage | 100.00 | .00 | 100.00 | 73.92 | .00 | 85.32 | 14.68 | 85 | 40.70 |
| 428 | Data Processing & Internet Fees | 275.00 | .00 | 275.00 | .00 | .00 | 160.58 | 114.42 | 58 | 229.68 |
| 439 | Misc Fees & Expenses | 400.00 | .00 | 400.00 | .00 | .00 | .00 | 400.00 | 0 | 400.00 |
| 444 | Travel/Education/Conference | 1,500.00 | .00 | 1,500.00 | .00 | .00 | 199.00 | 1,301.00 | 13 | 175.00 |
| 445 | | | | | | | | | | |
| 445 | Foods | 500.00 | .00 | 500.00 | 83.38 | .00 | 365.83 | 134.17 | 73 | 572.29 |
| 445.1 | Food - Snow & Ice | 2,000.00 | .00 | 2,000.00 | 138.07 | .00 | 959.29 | 1,040.71 | 48 | 2,766.04 |
| | 445 - Totals | \$2,500.00 | \$0.00 | \$2,500.00 | \$221.45 | \$0.00 | \$1,325.12 | \$1,174.88 | 53% | \$3,338.33 |
| 453 | Uniforms & Clothing | 3,500.00 | .00 | 3,500.00 | 255.99 | 322.32 | 3,080.95 | 96.73 | 97 | 3,308.32 |
| 455 | Safety Equipment | 1,000.00 | .00 | 1,000.00 | 32.24 | .00 | 759.08 | 240.92 | 76 | 576.88 |
| 465 | Road/Bridge Materials | 25,000.00 | (15,000.00) | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 | 544.40 |
| 470 | Contract | 108,000.00 | .00 | 108,000.00 | 10,349.01 | .00 | 56,164.51 | 51,835.49 | 52 | 69,663.34 |
| 810 | Retirement | 95,937.00 | .00 | 95,937.00 | 9,828.96 | .00 | 86,428.66 | 9,508.34 | 90 | 112,691.72 |
| 830 | Social Security | 40,812.00 | .00 | 40,812.00 | 4,855.03 | .00 | 35,583.55 | 5,228.45 | 87 | 36,965.79 |
| 831 | Medicare Contribution | 9,544.00 | .00 | 9,544.00 | 1,135.40 | .00 | 8,321.88 | 1,222.12 | 87 | 8,645.17 |
| 840 | Workmen's Compensation | 7,574.00 | .00 | 7,574.00 | .00 | .00 | 7,573.18 | .82 | 100 | 9,618.77 |
| 860 | Hospitalization | 132,200.00 | .00 | 132,200.00 | 9,806.85 | .00 | 108,615.00 | 23,585.00 | 82 | 132,714.75 |
| 861 | Retirees Hospitalization | 64,509.00 | (2,223.00) | 62,286.00 | (2,206.51) | .00 | 49,796.42 | 12,489.58 | 80 | 61,709.67 |
| 862 | Health Insurance Cost Reimbursement | 1,500.00 | .00 | 1,500.00 | .00 | .00 | 1,115.24 | 384.76 | 74 | 1,765.58 |
| 865 | Dental Insurance | 2,496.00 | .00 | 2,496.00 | (159.86) | .00 | 1,945.66 | 550.34 | 78 | 2,549.43 |
| | EXPENSE TOTALS | \$1,681,798.00 | \$35,162.55 | \$1,716,960.55 | \$175,843.61 | \$322.32 | \$1,494,467.36 | \$222,170.87 | 87% | \$1,658,794.62 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|-------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund A - General | | | | | | | | | | |
| Department 1620 - Buildings Totals | | (\$772,550.00) | (\$35,162.55) | (\$807,712.55) | (\$68,570.44) | (\$322.32) | (\$444,784.39) | (\$362,605.84) | 55% | (\$145,866.69) |
| Department 1621 - Building #11 | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 414 | Gas-Natural | 750.00 | .00 | 750.00 | 167.44 | .00 | 567.86 | 182.14 | 76 | 480.78 |
| 415 | Electricity | 1,000.00 | .00 | 1,000.00 | 167.44 | .00 | 621.48 | 378.52 | 62 | 689.65 |
| 417 | Water/Sewer/Taxes | 500.00 | .00 | 500.00 | 30.00 | .00 | 474.62 | 25.38 | 95 | 30.00 |
| EXPENSE TOTALS | | \$2,250.00 | \$0.00 | \$2,250.00 | \$364.88 | \$0.00 | \$1,663.96 | \$586.04 | 74% | \$1,200.43 |
| Department 1621 - Building #11 Totals | | (\$2,250.00) | \$0.00 | (\$2,250.00) | (\$364.88) | \$0.00 | (\$1,663.96) | (\$586.04) | 74% | (\$1,200.43) |
| Department 1624 - Health & Human Services Building | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | 275,447.00 | (26,750.00) | 248,697.00 | 23,207.27 | .00 | 228,637.36 | 20,059.64 | 92 | 270,206.94 |
| 120 | Salaries - Overtime | 8,000.00 | .00 | 8,000.00 | 216.23 | .00 | 2,674.16 | 5,325.84 | 33 | 7,637.59 |
| 130 | Salaries - Part Time | 17,474.00 | (3,750.00) | 13,724.00 | 883.82 | .00 | 4,924.40 | 8,799.60 | 36 | 8,731.13 |
| 410 | Supplies | 20,000.00 | .00 | 20,000.00 | 765.74 | .00 | 16,542.23 | 3,457.77 | 83 | 17,421.32 |
| 413 | Repair & Maint.-Bldg/Property | 14,000.00 | 100,000.00 | 114,000.00 | 986.78 | 96,193.79 | 11,712.17 | 6,094.04 | 95 | 13,884.53 |
| 414 | Gas-Natural | 5,000.00 | .00 | 5,000.00 | 493.01 | .00 | 3,019.21 | 1,980.79 | 60 | 1,658.55 |
| 415 | Electricity | 80,000.00 | .00 | 80,000.00 | 8,941.57 | .00 | 73,903.13 | 6,096.87 | 92 | 77,899.66 |
| 417 | Water/Sewer/Taxes | 15,000.00 | .00 | 15,000.00 | 705.40 | .00 | 12,286.92 | 2,713.08 | 82 | 13,183.85 |
| 418 | Ins-General Liability | 11,423.00 | .00 | 11,423.00 | .00 | .00 | 6,382.04 | 5,040.96 | 56 | 10,842.02 |
| 422 | Repair/Maint-Equipment | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 361.60 | 1,638.40 | 18 | 1,562.23 |
| 435 | Medical Fees | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 54.00 |
| 439 | Misc Fees & Expenses | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | 100.00 |
| 455 | Safety Equipment | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| 470 | Contract | 35,975.00 | .00 | 35,975.00 | .00 | .00 | 20,000.53 | 15,974.47 | 56 | 28,553.72 |
| 810 | Retirement | 43,361.00 | .00 | 43,361.00 | 8,685.61 | .00 | 36,217.03 | 7,143.97 | 84 | 9,567.32 |
| 830 | Social Security | 18,656.00 | .00 | 18,656.00 | 1,398.72 | .00 | 13,708.46 | 4,947.54 | 73 | 16,821.50 |
| 831 | Medicare Contribution | 4,363.00 | .00 | 4,363.00 | 327.12 | .00 | 3,205.98 | 1,157.02 | 73 | 3,934.09 |
| 840 | Workmen's Compensation | 6,746.00 | .00 | 6,746.00 | .00 | .00 | 6,745.69 | .31 | 100 | 7,588.88 |
| 860 | Hospitalization | 72,361.00 | (14,615.00) | 57,746.00 | 3,097.26 | .00 | 52,108.87 | 5,637.13 | 90 | 61,358.80 |
| 861 | Retirees Hospitalization | 19,414.00 | 14,443.00 | 33,857.00 | 3,034.27 | .00 | 33,856.38 | .62 | 100 | 21,224.25 |
| 862 | Health Insurance Cost Reimbursement | .00 | 172.00 | 172.00 | .00 | .00 | 172.00 | .00 | 100 | .00 |
| 865 | Dental Insurance | 1,056.00 | .00 | 1,056.00 | (46.94) | .00 | 765.59 | 290.41 | 72 | 964.63 |
| EXPENSE TOTALS | | \$650,476.00 | \$69,500.00 | \$719,976.00 | \$52,695.86 | \$96,193.79 | \$527,223.75 | \$96,558.46 | 87% | \$573,195.01 |
| Department 1624 - Health & Human Services Building Totals | | (\$650,476.00) | (\$69,500.00) | (\$719,976.00) | (\$52,695.86) | (\$96,193.79) | (\$527,223.75) | (\$96,558.46) | 87% | (\$573,195.01) |
| Department 1625 - Charles R. Wood Park | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 2566 | Parking Fees | 30,200.00 | .00 | 30,200.00 | (3,165.39) | .00 | 32,777.34 | (2,577.34) | 109 | 38,702.42 |
| 2567 | Parking Lot Rental | 24,000.00 | .00 | 24,000.00 | .00 | .00 | .00 | 24,000.00 | 0 | .00 |
| REVENUE TOTALS | | \$54,200.00 | \$0.00 | \$54,200.00 | (\$3,165.39) | \$0.00 | \$32,777.34 | \$21,422.66 | 60% | \$38,702.42 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|---------------------------------|---------------------|----------------------|----------------------|----------------------------|------------------|----------------------|---------------------------|---------------|---------------------|
| Fund A - General | | | | | | | | | | |
| Department 1625 - Charles R. Wood Park | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 270 | Lawn & Landscaping | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 94.99 |
| 410 | Supplies | 1,000.00 | (666.00) | 334.00 | .00 | .00 | 75.00 | 259.00 | 22 | 1,966.14 |
| 413 | Repair & Maint.-Bldg/Property | 6,000.00 | 25,407.96 | 31,407.96 | 8,267.04 | .00 | 31,407.96 | .00 | 100 | 10,723.92 |
| 415 | Electricity | 3,200.00 | 387.14 | 3,587.14 | 601.86 | .00 | 3,247.66 | 339.48 | 91 | 4,448.64 |
| 416 | Oil & Gas-Heating | 2,000.00 | .00 | 2,000.00 | 221.79 | .00 | 782.30 | 1,217.70 | 39 | 1,269.81 |
| 417 | Water/Sewer/Taxes | 7,600.00 | 3,385.22 | 10,985.22 | 3,438.96 | .00 | 8,989.85 | 1,995.37 | 82 | 7,076.51 |
| 418 | Ins-General Liability | 500.00 | .00 | 500.00 | .00 | .00 | 500.00 | .00 | 100 | 500.00 |
| 422 | Repair/Maint-Equipment | 3,500.00 | .00 | 3,500.00 | .00 | .00 | .00 | 3,500.00 | 0 | 1,399.85 |
| 423 | Telephone | 1,000.00 | 843.35 | 1,843.35 | 175.70 | .00 | 1,594.61 | 248.74 | 87 | 1,238.88 |
| 424 | Postage | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 4.78 |
| 428 | Data Processing & Internet Fees | 1,200.00 | 409.98 | 1,609.98 | 114.99 | .00 | 1,379.88 | 230.10 | 86 | 1,274.88 |
| 439 | Misc Fees & Expenses | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | 2,385.22 |
| 441 | Auto-Supplies & Repair | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 819.00 |
| 465 | Road/Bridge Materials | 3,200.00 | .00 | 3,200.00 | .00 | .00 | .00 | 3,200.00 | 0 | .00 |
| 470 | Contract | 20,000.00 | 5,804.32 | 25,804.32 | 8,277.24 | .00 | 13,092.99 | 12,711.33 | 51 | 5,499.80 |
| EXPENSE TOTALS | | \$54,200.00 | \$35,571.97 | \$89,771.97 | \$21,097.58 | \$0.00 | \$61,070.25 | \$28,701.72 | 68% | \$38,702.42 |
| Department 1625 - Charles R. Wood Park Totals | | \$0.00 | (\$35,571.97) | (\$35,571.97) | (\$24,262.97) | \$0.00 | (\$28,292.91) | (\$7,279.06) | 80% | \$0.00 |
| Department 1626 - West Brook Parking Lot | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 2566 | Parking Fees | 72,000.00 | .00 | 72,000.00 | .00 | .00 | 60,390.55 | 11,609.45 | 84 | 73,088.65 |
| REVENUE TOTALS | | \$72,000.00 | \$0.00 | \$72,000.00 | \$0.00 | \$0.00 | \$60,390.55 | \$11,609.45 | 84% | \$73,088.65 |
| EXPENSE | | | | | | | | | | |
| 418 | Ins-General Liability | 500.00 | .00 | 500.00 | .00 | .00 | 500.00 | .00 | 100 | 500.00 |
| 422 | Repair/Maint-Equipment | 1,000.00 | (170.00) | 830.00 | .00 | .00 | 155.00 | 675.00 | 19 | .00 |
| 423 | Telephone | 600.00 | .00 | 600.00 | .00 | .00 | .00 | 600.00 | 0 | 400.84 |
| 439 | Misc Fees & Expenses | 6,000.00 | (127.00) | 5,873.00 | 52.39 | .00 | 3,725.33 | 2,147.67 | 63 | 4,176.29 |
| 465 | Road/Bridge Materials | 500.00 | (500.00) | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 470 | Contract | 12,000.00 | (4,203.00) | 7,797.00 | 127.06 | .00 | 7,796.51 | .49 | 100 | 10,764.33 |
| EXPENSE TOTALS | | \$20,600.00 | (\$5,000.00) | \$15,600.00 | \$179.45 | \$0.00 | \$12,176.84 | \$3,423.16 | 78% | \$15,841.46 |
| Department 1626 - West Brook Parking Lot Totals | | \$51,400.00 | \$5,000.00 | \$56,400.00 | (\$179.45) | \$0.00 | \$48,213.71 | \$8,186.29 | 85% | \$57,247.19 |
| Department 1627 - Beach Road Parking Lot | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 2566 | Parking Fees | 292,846.00 | .00 | 292,846.00 | 2,394.00 | .00 | 291,269.69 | 1,576.31 | 99 | 269,467.85 |
| REVENUE TOTALS | | \$292,846.00 | \$0.00 | \$292,846.00 | \$2,394.00 | \$0.00 | \$291,269.69 | \$1,576.31 | 99% | \$269,467.85 |
| EXPENSE | | | | | | | | | | |
| 439 | Misc Fees & Expenses | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | .00 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|--|---------------------|--------------------|---------------------|----------------------------|-------------------|---------------------|---------------------------|---------------|---------------------|
| Fund A - General | | | | | | | | | | |
| Department 1627 - Beach Road Parking Lot | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 470 | Contract | 218,400.00 | .00 | 218,400.00 | 1,652.88 | .00 | 217,717.77 | 682.23 | 100 | 201,240.67 |
| EXPENSE TOTALS | | \$220,400.00 | \$0.00 | \$220,400.00 | \$1,652.88 | \$0.00 | \$217,717.77 | \$2,682.23 | 99% | \$201,240.67 |
| Department 1627 - Beach Road Parking Lot Totals | | | | | | | | | | |
| | | \$72,446.00 | \$0.00 | \$72,446.00 | \$741.12 | \$0.00 | \$73,551.92 | (\$1,105.92) | 102% | \$68,227.18 |
| Department 1628 - Waste Management Containment | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 2650 | Sale Scrap & Excess Material | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,993.30 |
| 3907 | Household Hazardous Waste State Assistance Program | 6,000.00 | .00 | 6,000.00 | .00 | .00 | .00 | 6,000.00 | 0 | 11,776.30 |
| REVENUE TOTALS | | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | 0% | \$13,769.60 |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | 47,786.00 | (159.77) | 47,626.23 | 5,329.92 | .00 | 48,153.04 | (526.81) | 101 | 47,857.93 |
| 120 | Salaries - Overtime | .00 | 159.77 | 159.77 | 19.53 | .00 | 178.74 | (18.97) | 112 | 561.64 |
| 260 | Other Equipment | 26,950.00 | .00 | 26,950.00 | .00 | .00 | 25,800.00 | 1,150.00 | 96 | 21,465.36 |
| 410 | Supplies | 2,500.00 | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 | 3,213.37 |
| 421 | Equipment Rental | 36,000.00 | .00 | 36,000.00 | .00 | .00 | 36,000.00 | .00 | 100 | 36,000.00 |
| 422 | Repair/Maint-Equipment | 5,000.00 | .00 | 5,000.00 | 749.03 | .00 | 1,678.98 | 3,321.02 | 34 | 1,487.76 |
| 435 | Medical Fees | 200.00 | .00 | 200.00 | .00 | .00 | 135.00 | 65.00 | 68 | .00 |
| 436 | Advertising Fees | 500.00 | .00 | 500.00 | .00 | .00 | 152.71 | 347.29 | 31 | 432.50 |
| 439 | Misc Fees & Expenses | 11,240.00 | .00 | 11,240.00 | 2,887.68 | .00 | 6,110.48 | 5,129.52 | 54 | 6,340.40 |
| 453 | Uniforms & Clothing | 250.00 | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 0 | .00 |
| 455 | Safety Equipment | 400.00 | .00 | 400.00 | .00 | .00 | 28.82 | 371.18 | 7 | .00 |
| 470 | Contract | 12,000.00 | 11,250.00 | 23,250.00 | .00 | 3,750.00 | 7,500.00 | 12,000.00 | 48 | 28,147.74 |
| 810 | Retirement | 7,598.00 | 42.86 | 7,640.86 | 467.84 | .00 | 7,517.45 | 123.41 | 98 | 7,126.39 |
| 830 | Social Security | 2,963.00 | (42.94) | 2,920.06 | 300.51 | .00 | 2,741.47 | 178.59 | 94 | 2,755.10 |
| 831 | Medicare Contribution | 693.00 | .00 | 693.00 | 70.28 | .00 | 641.15 | 51.85 | 93 | 644.34 |
| 840 | Workmen's Compensation | 1,065.00 | .00 | 1,065.00 | .00 | .00 | 1,064.14 | .86 | 100 | 1,250.91 |
| 860 | Hospitalization | 15,329.00 | 1.00 | 15,330.00 | 1,179.18 | .00 | 15,329.34 | .66 | 100 | 15,103.06 |
| 865 | Dental Insurance | 288.00 | (.92) | 287.08 | (17.60) | .00 | 248.32 | 38.76 | 86 | 287.40 |
| EXPENSE TOTALS | | \$170,762.00 | \$11,250.00 | \$182,012.00 | \$10,986.37 | \$3,750.00 | \$153,279.64 | \$24,982.36 | 86% | \$172,673.90 |
| Department 1628 - Waste Management Containment Totals | | | | | | | | | | |
| | | (\$164,762.00) | (\$11,250.00) | (\$176,012.00) | (\$10,986.37) | (\$3,750.00) | (\$153,279.64) | (\$18,982.36) | 89% | (\$158,904.30) |
| Department 1660 - Central Storeroom | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 861 | Retirees Hospitalization | 7,478.00 | .00 | 7,478.00 | 207.53 | .00 | 2,490.36 | 4,987.64 | 33 | 6,921.02 |
| EXPENSE TOTALS | | \$7,478.00 | \$0.00 | \$7,478.00 | \$207.53 | \$0.00 | \$2,490.36 | \$4,987.64 | 33% | \$6,921.02 |
| Department 1660 - Central Storeroom Totals | | | | | | | | | | |
| | | (\$7,478.00) | \$0.00 | (\$7,478.00) | (\$207.53) | \$0.00 | (\$2,490.36) | (\$4,987.64) | 33% | (\$6,921.02) |
| Department 1665 - Public Records | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | 131,141.00 | .00 | 131,141.00 | 14,758.42 | .00 | 132,135.60 | (994.60) | 101 | 128,962.04 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|---------------------------------|-----------------------|---------------------|-----------------------|----------------------------|----------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund A - General | | | | | | | | | | |
| Department 1665 - Public Records | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 120 | Salaries - Overtime | 200.00 | .00 | 200.00 | .00 | .00 | 37.67 | 162.33 | 19 | .00 |
| 130 | Salaries - Part Time | 21,153.00 | .00 | 21,153.00 | 1,292.30 | .00 | 13,323.14 | 7,829.86 | 63 | 19,382.43 |
| 410 | Supplies | 5,000.00 | (1,000.00) | 4,000.00 | 288.59 | .00 | 3,269.09 | 730.91 | 82 | 4,262.57 |
| 422 | Repair/Maint-Equipment | 430.00 | (430.00) | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 425 | Reproduction Expenses | 15,250.00 | 3,160.00 | 18,410.00 | 3,346.98 | 10,160.00 | 6,738.15 | 1,511.85 | 92 | 3,768.15 |
| 810 | Retirement | 17,912.00 | .00 | 17,912.00 | 729.13 | .00 | 16,792.07 | 1,119.93 | 94 | 16,094.37 |
| 830 | Social Security | 9,453.00 | .00 | 9,453.00 | 919.04 | .00 | 8,391.69 | 1,061.31 | 89 | 8,580.23 |
| 831 | Medicare Contribution | 2,212.00 | .00 | 2,212.00 | 214.93 | .00 | 1,962.58 | 249.42 | 89 | 2,006.65 |
| 860 | Hospitalization | 35,814.00 | .00 | 35,814.00 | 2,754.90 | .00 | 35,813.70 | .30 | 100 | 35,207.94 |
| 861 | Retirees Hospitalization | 9,961.00 | 1.00 | 9,962.00 | 830.12 | .00 | 9,961.44 | .56 | 100 | 9,210.24 |
| 865 | Dental Insurance | 528.00 | (1.00) | 527.00 | (32.27) | .00 | 455.41 | 71.59 | 86 | 528.32 |
| EXPENSE TOTALS | | \$249,054.00 | \$1,730.00 | \$250,784.00 | \$25,102.14 | \$10,160.00 | \$228,880.54 | \$11,743.46 | 95% | \$228,002.94 |
| Department 1665 - Public Records Totals | | (\$249,054.00) | (\$1,730.00) | (\$250,784.00) | (\$25,102.14) | (\$10,160.00) | (\$228,880.54) | (\$11,743.46) | 95% | (\$228,002.94) |
| Department 1670 - Mail Room | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | 40,017.00 | .00 | 40,017.00 | 4,463.39 | .00 | 40,324.62 | (307.62) | 101 | 40,170.52 |
| 410 | Supplies | 50.00 | .00 | 50.00 | 1.11 | .00 | 36.77 | 13.23 | 74 | 29.45 |
| 424 | Postage | 50.00 | (50.00) | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 428 | Data Processing & Internet Fees | 55.00 | .00 | 55.00 | .00 | .00 | 54.00 | 1.00 | 98 | 66.00 |
| 439 | Misc Fees & Expenses | 1,500.00 | .00 | 1,500.00 | 366.00 | .00 | 1,488.00 | 12.00 | 99 | 1,502.00 |
| 810 | Retirement | 6,363.00 | 13.00 | 6,376.00 | 406.29 | .00 | 6,288.82 | 87.18 | 99 | 5,874.43 |
| 830 | Social Security | 2,481.00 | (13.00) | 2,468.00 | 261.11 | .00 | 2,369.75 | 98.25 | 96 | 2,362.04 |
| 831 | Medicare Contribution | 580.00 | .00 | 580.00 | 61.07 | .00 | 554.22 | 25.78 | 96 | 552.42 |
| 840 | Workmen's Compensation | 198.00 | .00 | 198.00 | .00 | .00 | 197.51 | .49 | 100 | 233.14 |
| 860 | Hospitalization | 7,665.00 | .00 | 7,665.00 | 589.60 | .00 | 7,664.80 | .20 | 100 | 7,534.96 |
| 865 | Dental Insurance | 288.00 | .00 | 288.00 | (17.60) | .00 | 248.32 | 39.68 | 86 | 288.08 |
| EXPENSE TOTALS | | \$59,247.00 | (\$50.00) | \$59,197.00 | \$6,130.97 | \$0.00 | \$59,226.81 | (\$29.81) | 100% | \$58,613.04 |
| Department 1670 - Mail Room Totals | | (\$59,247.00) | \$50.00 | (\$59,197.00) | (\$6,130.97) | \$0.00 | (\$59,226.81) | \$29.81 | 100% | (\$58,613.04) |
| Department 1671 - Print Shop | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1272 | Printshop Fees | 2,400.00 | .00 | 2,400.00 | 200.00 | .00 | 2,420.00 | (20.00) | 101 | 2,080.00 |
| 1273 | Printing/Copying Fees | 71,050.00 | .00 | 71,050.00 | 9,280.96 | .00 | 100,311.77 | (29,261.77) | 141 | 113,568.83 |
| 2658 | Minor Sales - Printshop | .00 | .00 | .00 | 10.50 | .00 | 206.25 | (206.25) | +++ | 195.75 |
| REVENUE TOTALS | | \$73,450.00 | \$0.00 | \$73,450.00 | \$9,491.46 | \$0.00 | \$102,938.02 | (\$29,488.02) | 140% | \$115,844.58 |
| EXPENSE | | | | | | | | | | |
| 410 | Supplies | 240.00 | (100.00) | 140.00 | .02 | .00 | 132.52 | 7.48 | 95 | 56.29 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|---------------------------------|-----------------------|-----------------------|-----------------------|----------------------------|-------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund A - General | | | | | | | | | | |
| Department 1671 - Print Shop | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 421 | Equipment Rental | 73,210.00 | .00 | 73,210.00 | 5,927.30 | .00 | 72,343.83 | 866.17 | 99 | 73,414.69 |
| EXPENSE TOTALS | | \$73,450.00 | (\$100.00) | \$73,350.00 | \$5,927.32 | \$0.00 | \$72,476.35 | \$873.65 | 99% | \$73,470.98 |
| Department 1671 - Print Shop Totals | | \$0.00 | \$100.00 | \$100.00 | \$3,564.14 | \$0.00 | \$30,461.67 | (\$30,361.67) | 30462% | \$42,373.60 |
| Department 1680 - Information Technology | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 2228 | Information Tech. Fees | 95,000.00 | .00 | 95,000.00 | 5,500.00 | .00 | 99,497.80 | (4,497.80) | 105 | 85,890.32 |
| REVENUE TOTALS | | \$95,000.00 | \$0.00 | \$95,000.00 | \$5,500.00 | \$0.00 | \$99,497.80 | (\$4,497.80) | 105% | \$85,890.32 |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | 569,321.00 | .00 | 569,321.00 | 63,501.25 | .00 | 573,701.24 | (4,380.24) | 101 | 525,902.97 |
| 120 | Salaries - Overtime | 4,000.00 | .00 | 4,000.00 | (283.99) | .00 | 4,435.82 | (435.82) | 111 | 4,408.24 |
| 210 | Furniture/Furnishings | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,261.88 |
| 220 | Office Equipment | .00 | 6,997.00 | 6,997.00 | 1,042.46 | 600.50 | 5,777.56 | 618.94 | 91 | 3,425.66 |
| 220.1 | Office Equipment - Reserve | .00 | 106,577.00 | 106,577.00 | .00 | .00 | 106,426.96 | 150.04 | 100 | 118,598.93 |
| 220 - Totals | | \$0.00 | \$113,574.00 | \$113,574.00 | \$1,042.46 | \$600.50 | \$112,204.52 | \$768.98 | 99% | \$122,024.59 |
| 410 | Supplies | 4,000.00 | (1,949.00) | 2,051.00 | 331.28 | .00 | 2,050.15 | .85 | 100 | 4,643.29 |
| 422 | Repair/Maint-Equipment | 22,000.00 | (7,241.00) | 14,759.00 | 150.00 | .00 | 14,758.97 | .03 | 100 | 16,055.67 |
| 423 | Telephone | 1,600.00 | 335.00 | 1,935.00 | 245.02 | .00 | 1,931.46 | 3.54 | 100 | 1,907.79 |
| 424 | Postage | 25.00 | (23.00) | 2.00 | .00 | .00 | 1.68 | .32 | 84 | 10.21 |
| 426 | Subscriptions | 12,000.00 | (63.00) | 11,937.00 | .00 | .00 | 11,936.25 | .75 | 100 | .00 |
| 427 | Memberships & Dues | 50.00 | .00 | 50.00 | .00 | .00 | 50.00 | .00 | 100 | 50.00 |
| 428 | Data Processing & Internet Fees | 20,000.00 | 2,855.00 | 22,855.00 | 2,168.25 | .00 | 21,974.89 | 880.11 | 96 | 17,687.83 |
| 444 | Travel/Education/Conference | 2,400.00 | (1,911.00) | 489.00 | 20.30 | .00 | 488.57 | .43 | 100 | 373.74 |
| 470 | Contract | .00 | 17,850.00 | 17,850.00 | .00 | .00 | 17,850.00 | .00 | 100 | 11,900.00 |
| 810 | Retirement | 72,980.00 | 4,833.00 | 77,813.00 | (189.19) | .00 | 71,649.93 | 6,163.07 | 92 | 64,932.71 |
| 830 | Social Security | 35,548.00 | .00 | 35,548.00 | 3,673.01 | .00 | 33,666.54 | 1,881.46 | 95 | 30,916.28 |
| 831 | Medicare Contribution | 8,313.00 | .00 | 8,313.00 | 859.01 | .00 | 7,873.64 | 439.36 | 95 | 7,230.44 |
| 840 | Workmen's Compensation | 2,815.00 | .00 | 2,815.00 | .00 | .00 | 2,814.39 | .61 | 100 | 2,643.39 |
| 860 | Hospitalization | 106,962.00 | 5,641.00 | 112,603.00 | 8,661.72 | .00 | 112,602.36 | .64 | 100 | 99,130.66 |
| 861 | Retirees Hospitalization | 11,562.00 | .00 | 11,562.00 | 963.50 | .00 | 11,562.00 | .00 | 100 | 11,128.46 |
| 865 | Dental Insurance | 1,800.00 | .00 | 1,800.00 | (109.99) | .00 | 1,590.11 | 209.89 | 88 | 1,656.72 |
| EXPENSE TOTALS | | \$875,376.00 | \$133,901.00 | \$1,009,277.00 | \$81,032.63 | \$600.50 | \$1,003,142.52 | \$5,533.98 | 99% | \$923,864.87 |
| Department 1680 - Information Technology Totals | | (\$780,376.00) | (\$133,901.00) | (\$914,277.00) | (\$75,532.63) | (\$600.50) | (\$903,644.72) | (\$10,031.78) | 99% | (\$837,974.55) |
| Department 1681 - Telecommunications | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 2227 | Telecommunications | 50,000.00 | 9,000.00 | 59,000.00 | 4,384.45 | .00 | 49,872.59 | 9,127.41 | 85 | 45,077.86 |
| REVENUE TOTALS | | \$50,000.00 | \$9,000.00 | \$59,000.00 | \$4,384.45 | \$0.00 | \$49,872.59 | \$9,127.41 | 85% | \$45,077.86 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund A - General | | | | | | | | | | |
| Department 1681 - Telecommunications | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | 67,781.00 | .00 | 67,781.00 | 7,560.29 | .00 | 68,303.33 | (522.33) | 101 | 64,765.80 |
| 120 | Salaries - Overtime | 450.00 | .00 | 450.00 | 131.16 | .00 | 353.56 | 96.44 | 79 | 303.69 |
| 220 | Office Equipment | .00 | 384.00 | 384.00 | 383.53 | .00 | 383.53 | .47 | 100 | .00 |
| 410 | Supplies | 500.00 | .00 | 500.00 | .00 | .00 | 476.44 | 23.56 | 95 | 1,096.44 |
| 422 | Repair/Maint-Equipment | 1,000.00 | (924.00) | 76.00 | .00 | .00 | .00 | 76.00 | 0 | .00 |
| 423 | Telephone | 39,000.00 | 9,340.00 | 48,340.00 | 7,172.89 | .00 | 48,338.02 | 1.98 | 100 | 38,904.20 |
| 444 | Travel/Education/Conference | 200.00 | (200.00) | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 810 | Retirement | 10,849.00 | .00 | 10,849.00 | 253.21 | .00 | 10,241.87 | 607.13 | 94 | 9,723.67 |
| 830 | Social Security | 4,230.00 | .00 | 4,230.00 | 435.57 | .00 | 3,911.99 | 318.01 | 92 | 3,703.65 |
| 831 | Medicare Contribution | 990.00 | .00 | 990.00 | 101.86 | .00 | 914.90 | 75.10 | 92 | 866.18 |
| 860 | Hospitalization | 21,496.00 | 1.00 | 21,497.00 | 1,653.56 | .00 | 21,496.28 | .72 | 100 | 21,132.68 |
| 865 | Dental Insurance | 288.00 | (1.00) | 287.00 | (17.60) | .00 | 248.32 | 38.68 | 87 | 288.00 |
| EXPENSE TOTALS | | \$146,784.00 | \$8,600.00 | \$155,384.00 | \$17,674.47 | \$0.00 | \$154,668.24 | \$715.76 | 100% | \$140,784.39 |
| Department 1681 - Telecommunications Totals | | (\$96,784.00) | \$400.00 | (\$96,384.00) | (\$13,290.02) | \$0.00 | (\$104,795.65) | \$8,411.65 | 109% | (\$95,706.53) |
| Department 1910 - Unallocated Insurance | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 418 | Ins-General Liability | 318,713.00 | (150,000.00) | 168,713.00 | .00 | .00 | 164,951.25 | 3,761.75 | 98 | 164,748.52 |
| 470 | Contract | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 9,000.00 |
| EXPENSE TOTALS | | \$318,713.00 | (\$150,000.00) | \$168,713.00 | \$0.00 | \$0.00 | \$164,951.25 | \$3,761.75 | 98% | \$173,748.52 |
| Department 1910 - Unallocated Insurance Totals | | (\$318,713.00) | \$150,000.00 | (\$168,713.00) | \$0.00 | \$0.00 | (\$164,951.25) | (\$3,761.75) | 98% | (\$173,748.52) |
| Department 1920 - Municipal Assoc. Dues | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 427 | Memberships & Dues | 10,946.00 | .00 | 10,946.00 | .00 | .00 | 10,946.00 | .00 | 100 | 10,731.00 |
| EXPENSE TOTALS | | \$10,946.00 | \$0.00 | \$10,946.00 | \$0.00 | \$0.00 | \$10,946.00 | \$0.00 | 100% | \$10,731.00 |
| Department 1920 - Municipal Assoc. Dues Totals | | (\$10,946.00) | \$0.00 | (\$10,946.00) | \$0.00 | \$0.00 | (\$10,946.00) | \$0.00 | 100% | (\$10,731.00) |
| Department 1950 - Taxes & Assessments on Property | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 417 | Water/Sewer/Taxes | 9,200.00 | 4,480.00 | 13,680.00 | .00 | .00 | 13,679.03 | .97 | 100 | 15,821.93 |
| EXPENSE TOTALS | | \$9,200.00 | \$4,480.00 | \$13,680.00 | \$0.00 | \$0.00 | \$13,679.03 | \$0.97 | 100% | \$15,821.93 |
| Department 1950 - Taxes & Assessments on Property Totals | | (\$9,200.00) | (\$4,480.00) | (\$13,680.00) | \$0.00 | \$0.00 | (\$13,679.03) | (\$0.97) | 100% | (\$15,821.93) |
| Department 1970 - Supplies to Towns | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 2226 | Sales of Suppl, Other Govt | 7,000.00 | .00 | 7,000.00 | 5,892.46 | .00 | 5,968.86 | 1,031.14 | 85 | 5,629.73 |
| REVENUE TOTALS | | \$7,000.00 | \$0.00 | \$7,000.00 | \$5,892.46 | \$0.00 | \$5,968.86 | \$1,031.14 | 85% | \$5,629.73 |
| EXPENSE | | | | | | | | | | |
| 410 | Supplies | 7,000.00 | .00 | 7,000.00 | 992.46 | .00 | 5,850.74 | 1,149.26 | 84 | 6,563.92 |
| EXPENSE TOTALS | | \$7,000.00 | \$0.00 | \$7,000.00 | \$992.46 | \$0.00 | \$5,850.74 | \$1,149.26 | 84% | \$6,563.92 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|-------------------------|---|-------------------|-------------------|-------------------|----------------------------|------------------|-------------------|---------------------------|---------------|-------------------|
| Fund A - General | | | | | | | | | | |
| | Department 1970 - Supplies to Towns Totals | \$0.00 | \$0.00 | \$0.00 | \$4,900.00 | \$0.00 | \$118.12 | (\$118.12) | +++ | (\$934.19) |
| | Department 1982 - Prov For Inv. Of Supplies | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| 469 | Other Payments/Contributions | 4,000.00 | .00 | 4,000.00 | 185.81 | .00 | 185.81 | 3,814.19 | 5 | 5,372.02 |
| | EXPENSE TOTALS | \$4,000.00 | \$0.00 | \$4,000.00 | \$185.81 | \$0.00 | \$185.81 | \$3,814.19 | 5% | \$5,372.02 |
| | Department 1982 - Prov For Inv. Of Supplies Totals | (\$4,000.00) | \$0.00 | (\$4,000.00) | (\$185.81) | \$0.00 | (\$185.81) | (\$3,814.19) | 5% | (\$5,372.02) |
| | Department 1985 - Distribution of Sales Tax | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| 469 | Other Payments/Contributions | 25,865,137.00 | .00 | 25,865,137.00 | 6,646,385.69 | .00 | 25,933,588.19 | (68,451.19) | 100 | 26,278,798.52 |
| | EXPENSE TOTALS | \$25,865,137.00 | \$0.00 | \$25,865,137.00 | \$6,646,385.69 | \$0.00 | \$25,933,588.19 | (\$68,451.19) | 100% | \$26,278,798.52 |
| | Department 1985 - Distribution of Sales Tax Totals | (\$25,865,137.00) | \$0.00 | (\$25,865,137.00) | (\$6,646,385.69) | \$0.00 | (\$25,933,588.19) | \$68,451.19 | 100% | (\$26,278,798.52) |
| | Department 1990 - Contingent Account | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| 469 | Other Payments/Contributions | 275,000.00 | (256,251.57) | 18,748.43 | .00 | .00 | .00 | 18,748.43 | 0 | .00 |
| 469.03 | Deficit Reduction Plan (General) | .00 | 1,402,792.00 | 1,402,792.00 | .00 | .00 | .00 | 1,402,792.00 | 0 | .00 |
| 469.04 | Deficit Reduction Plan (Tourism/Occupancy Tax) | .00 | 1,439,373.00 | 1,439,373.00 | .00 | .00 | .00 | 1,439,373.00 | 0 | .00 |
| | 469 - Totals | \$275,000.00 | \$2,585,913.43 | \$2,860,913.43 | \$0.00 | \$0.00 | \$0.00 | \$2,860,913.43 | 0% | \$0.00 |
| | EXPENSE TOTALS | \$275,000.00 | \$2,585,913.43 | \$2,860,913.43 | \$0.00 | \$0.00 | \$0.00 | \$2,860,913.43 | 0% | \$0.00 |
| | Department 1990 - Contingent Account Totals | (\$275,000.00) | (\$2,585,913.43) | (\$2,860,913.43) | \$0.00 | \$0.00 | \$0.00 | (\$2,860,913.43) | 0% | \$0.00 |
| | Department 2490 - Community College - Tuition | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| 439 | Misc Fees & Expenses | 400,000.00 | 60,000.00 | 460,000.00 | 43,233.11 | .00 | 493,416.50 | (33,416.50) | 107 | 385,978.58 |
| | EXPENSE TOTALS | \$400,000.00 | \$60,000.00 | \$460,000.00 | \$43,233.11 | \$0.00 | \$493,416.50 | (\$33,416.50) | 107% | \$385,978.58 |
| | Department 2490 - Community College - Tuition Totals | (\$400,000.00) | (\$60,000.00) | (\$460,000.00) | (\$43,233.11) | \$0.00 | (\$493,416.50) | \$33,416.50 | 107% | (\$385,978.58) |
| | Department 2495 - Joint Community College | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| 469 | Other Payments/Contributions | 2,047,737.00 | .00 | 2,047,737.00 | .00 | .00 | 2,047,737.00 | .00 | 100 | 2,007,585.00 |
| | EXPENSE TOTALS | \$2,047,737.00 | \$0.00 | \$2,047,737.00 | \$0.00 | \$0.00 | \$2,047,737.00 | \$0.00 | 100% | \$2,007,585.00 |
| | Department 2495 - Joint Community College Totals | (\$2,047,737.00) | \$0.00 | (\$2,047,737.00) | \$0.00 | \$0.00 | (\$2,047,737.00) | \$0.00 | 100% | (\$2,007,585.00) |
| | Department 3020 - Sheriff's 911 Center | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| 1140 | Emergency Tele. Surcharge - General | 130,000.00 | .00 | 130,000.00 | 19,992.62 | .00 | 120,425.41 | 9,574.59 | 93 | 128,827.23 |
| 1142 | Emergency Tele. Surcharge - Wireless | 165,000.00 | .00 | 165,000.00 | .00 | .00 | 211,523.25 | (46,523.25) | 128 | 207,323.00 |
| 2680 | Insurance Recoveries | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 16,156.52 |
| 2797 | Other Local Government | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 140,000.00 |
| | REVENUE TOTALS | \$295,000.00 | \$0.00 | \$295,000.00 | \$19,992.62 | \$0.00 | \$331,948.66 | (\$36,948.66) | 113% | \$492,306.75 |
| | EXPENSE | | | | | | | | | |
| 110 | Salaries - Regular | 1,311,347.00 | (50,000.00) | 1,261,347.00 | 131,227.18 | .00 | 1,269,761.34 | (8,414.34) | 101 | 1,247,030.68 |
| 120 | Salaries - Overtime | 40,500.00 | 40,000.00 | 80,500.00 | 3,959.45 | .00 | 65,183.88 | 15,316.12 | 81 | 62,964.92 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|-------------------------------------|-----------------------|--------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund A - General | | | | | | | | | | |
| Department 3020 - Sheriff's 911 Center | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 130 | Salaries - Part Time | 14,800.00 | 10,000.00 | 24,800.00 | 3,520.00 | .00 | 24,338.41 | 461.59 | 98 | 29,409.96 |
| 210 | Furniture/Furnishings | 2,408.00 | 184.00 | 2,592.00 | .00 | .00 | 2,592.00 | .00 | 100 | 2,663.95 |
| 260 | Other Equipment | 3,000.00 | 330.52 | 3,330.52 | 1,588.56 | .00 | 3,233.58 | 96.94 | 97 | 1,991.49 |
| 410 | Supplies | 4,000.00 | (903.97) | 3,096.03 | 609.67 | .00 | 4,767.04 | (1,671.01) | 154 | 3,479.90 |
| 422 | Repair/Maint-Equipment | 4,500.00 | 4,135.38 | 8,635.38 | 550.00 | .00 | 8,635.38 | .00 | 100 | 19,871.09 |
| 423 | Telephone | 54,000.00 | 10,978.41 | 64,978.41 | 6,304.11 | .00 | 64,382.20 | 596.21 | 99 | 29,196.01 |
| 428 | Data Processing & Internet Fees | 119,700.00 | (22,982.00) | 96,718.00 | 9,097.39 | .00 | 93,410.08 | 3,307.92 | 97 | 75,754.74 |
| 444 | Travel/Education/Conference | 1,000.00 | 951.00 | 1,951.00 | .00 | .00 | 1,951.00 | .00 | 100 | 9,641.00 |
| 453 | Uniforms & Clothing | 4,250.00 | (4,250.00) | .00 | .00 | .00 | .00 | .00 | +++ | 2,670.71 |
| 470 | Contract | 175,000.00 | 43,899.59 | 218,899.59 | .00 | .00 | 218,899.59 | .00 | 100 | 166,087.52 |
| 810 | Retirement | 189,548.00 | .00 | 189,548.00 | 10,590.02 | .00 | 174,588.21 | 14,959.79 | 92 | 172,088.15 |
| 830 | Social Security | 84,736.00 | (1,558.00) | 83,178.00 | 8,038.87 | .00 | 79,523.58 | 3,654.42 | 96 | 78,831.41 |
| 831 | Medicare Contribution | 19,817.00 | .00 | 19,817.00 | 1,880.00 | .00 | 18,598.21 | 1,218.79 | 94 | 18,436.38 |
| 860 | Hospitalization | 256,577.00 | (9,009.00) | 247,568.00 | 18,340.78 | .00 | 242,122.78 | 5,445.22 | 98 | 243,518.27 |
| 861 | Retirees Hospitalization | 50,506.00 | 9,009.00 | 59,515.00 | 4,875.35 | .00 | 59,514.42 | .58 | 100 | 50,487.91 |
| 862 | Health Insurance Cost Reimbursement | 1,500.00 | .00 | 1,500.00 | .00 | .00 | 527.03 | 972.97 | 35 | 1,558.22 |
| 865 | Dental Insurance | 4,176.00 | .00 | 4,176.00 | (259.59) | .00 | 3,669.59 | 506.41 | 88 | 4,037.79 |
| EXPENSE TOTALS | | \$2,341,365.00 | \$30,784.93 | \$2,372,149.93 | \$200,321.79 | \$0.00 | \$2,335,698.32 | \$36,451.61 | 98% | \$2,219,720.10 |
| Sub Department 4034 - 2016 Interoperable Comm Grant | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 3380 | State Homeland Security Program | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 71,435.35 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$71,435.35 |
| EXPENSE | | | | | | | | | | |
| 260 | Other Equipment | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 18,786.69 |
| 470 | Contract | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 52,648.66 |
| EXPENSE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$71,435.35 |
| Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub Department 4034 - 2016 Interoperable Comm Grant | | | | | | | | | | |
| Sub Department 4036 - 2017 Interoperable Comm Grant | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 3380 | State Homeland Security Program | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 236,711.68 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$236,711.68 |
| EXPENSE | | | | | | | | | | |
| 260 | Other Equipment | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 236,711.68 |
| EXPENSE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$236,711.68 |
| Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|---------------------------------|-------------------|----------------------|---------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|---------------------|
| Fund A - General | | | | | | | | | | |
| Department 3020 - Sheriff's 911 Center | | | | | | | | | | |
| Sub Department 4037 - 2017-18 PSAP Grant | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 3380 | State Homeland Security Program | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 103,170.63 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$103,170.63 |
| EXPENSE | | | | | | | | | | |
| 220 | Office Equipment | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 6,891.06 |
| 250 | Technical Equipment | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 71,232.29 |
| 423 | Telephone | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 25,047.28 |
| EXPENSE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$103,170.63 |
| Sub Department 4037 - 2017-18 PSAP Grant Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub Department 4039 - 2018 Interoperable Comm Grant | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 3380 | State Homeland Security Program | .00 | .00 | .00 | 14,254.80 | .00 | 7,127.40 | (7,127.40) | +++ | 514,848.15 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$14,254.80 | \$0.00 | \$7,127.40 | (\$7,127.40) | +++ | \$514,848.15 |
| EXPENSE | | | | | | | | | | |
| 260 | Other Equipment | .00 | 4,273.90 | 4,273.90 | 7,127.40 | .00 | 7,127.40 | (2,853.50) | 167 | 415,305.90 |
| 470 | Contract | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 99,542.25 |
| EXPENSE TOTALS | | \$0.00 | \$4,273.90 | \$4,273.90 | \$7,127.40 | \$0.00 | \$7,127.40 | (\$2,853.50) | 167% | \$514,848.15 |
| Sub Department 4039 - 2018 Interoperable Comm Grant Totals | | \$0.00 | (\$4,273.90) | (\$4,273.90) | \$7,127.40 | \$0.00 | \$0.00 | (\$4,273.90) | 0% | \$0.00 |
| Sub Department 4040 - 2018-19 PSAP Grant | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 3380 | State Homeland Security Program | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 143,144.37 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$143,144.37 |
| EXPENSE | | | | | | | | | | |
| 250 | Technical Equipment | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 19,621.59 |
| 260 | Other Equipment | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 123,522.78 |
| EXPENSE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$143,144.37 |
| Sub Department 4040 - 2018-19 PSAP Grant Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub Department 4041 - 2019-20 PSAP Grant | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 3380 | State Homeland Security Program | .00 | 145,935.00 | 145,935.00 | 145,935.00 | .00 | 145,935.00 | .00 | 100 | .00 |
| REVENUE TOTALS | | \$0.00 | \$145,935.00 | \$145,935.00 | \$145,935.00 | \$0.00 | \$145,935.00 | \$0.00 | 100% | \$0.00 |
| EXPENSE | | | | | | | | | | |
| 250 | Technical Equipment | .00 | 145,935.00 | 145,935.00 | 145,935.00 | .00 | 145,935.00 | .00 | 100 | .00 |
| EXPENSE TOTALS | | \$0.00 | \$145,935.00 | \$145,935.00 | \$145,935.00 | \$0.00 | \$145,935.00 | \$0.00 | 100% | \$0.00 |
| Sub Department 4041 - 2019-20 PSAP Grant Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|----------------------------------|-------------------------|-----------------------|-------------------------|----------------------------|---------------------|-------------------------|---------------------------|---------------|-------------------------|
| Fund A - General | | | | | | | | | | |
| Department 3020 - Sheriff's 911 Center | | | | | | | | | | |
| Sub Department 4042 - 2019 Interoperable Comm Grant | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 3380 | State Homeland Security Program | .00 | 439,456.00 | 439,456.00 | 408,545.65 | .00 | 408,545.65 | 30,910.35 | 93 | .00 |
| REVENUE TOTALS | | \$0.00 | \$439,456.00 | \$439,456.00 | \$408,545.65 | \$0.00 | \$408,545.65 | \$30,910.35 | 93% | \$0.00 |
| EXPENSE | | | | | | | | | | |
| 250 | Technical Equipment | .00 | 439,456.00 | 439,456.00 | 385,940.89 | 4,317.57 | 408,545.65 | 26,592.78 | 94 | .00 |
| EXPENSE TOTALS | | \$0.00 | \$439,456.00 | \$439,456.00 | \$385,940.89 | \$4,317.57 | \$408,545.65 | \$26,592.78 | 94% | \$0.00 |
| Sub Department 4042 - 2019 Interoperable Comm Grant Totals | | \$0.00 | \$0.00 | \$0.00 | \$22,604.76 | (\$4,317.57) | \$0.00 | \$4,317.57 | +++ | \$0.00 |
| Sub Department 4044 - Dormitory Auth-Radio Comm Tower | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 250 | Technical Equipment | .00 | 250,000.00 | 250,000.00 | 16,926.00 | .00 | 184,395.04 | 65,604.96 | 74 | .00 |
| EXPENSE TOTALS | | \$0.00 | \$250,000.00 | \$250,000.00 | \$16,926.00 | \$0.00 | \$184,395.04 | \$65,604.96 | 74% | \$0.00 |
| Sub Department 4044 - Dormitory Auth-Radio Comm Tower Totals | | \$0.00 | (\$250,000.00) | (\$250,000.00) | (\$16,926.00) | \$0.00 | (\$184,395.04) | (\$65,604.96) | 74% | \$0.00 |
| Department 3020 - Sheriff's 911 Center Totals | | (\$2,046,365.00) | (\$285,058.83) | (\$2,331,423.83) | (\$167,523.01) | (\$4,317.57) | (\$2,188,144.70) | (\$138,961.56) | 94% | (\$1,727,413.35) |
| Department 3110 - Sheriff's Law Enforcement | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1510 | Sheriff Fees | 120,000.00 | .00 | 120,000.00 | 9,558.58 | .00 | 71,450.00 | 48,550.00 | 60 | 123,007.79 |
| 1511 | Sheriff Misc Dep't Income | 15,000.00 | .00 | 15,000.00 | 1,101.00 | .00 | 9,296.06 | 5,703.94 | 62 | 12,352.56 |
| 1512 | Background Check Fees | 500.00 | .00 | 500.00 | 75.00 | .00 | 300.00 | 200.00 | 60 | 225.00 |
| 1514 | Accident Reports | 7,000.00 | .00 | 7,000.00 | 1,370.00 | .00 | 5,470.00 | 1,530.00 | 78 | 6,240.00 |
| 1589 | Other - Public Safety | 94,000.00 | .00 | 94,000.00 | 22,471.60 | .00 | 92,036.01 | 1,963.99 | 98 | 90,500.00 |
| 2262 | Public Safety, Village LG | .00 | .00 | .00 | .00 | .00 | 21,688.73 | (21,688.73) | +++ | .00 |
| 2263 | Public Safety, Private Entities | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 53,463.26 |
| 2265 | Schroon Lake Enforcement | 6,500.00 | .00 | 6,500.00 | .00 | .00 | 6,500.00 | .00 | 100 | 6,500.00 |
| 2268 | Sheriff-DSS Fraud Investigations | 32,500.00 | .00 | 32,500.00 | 8,125.00 | .00 | 32,500.00 | .00 | 100 | 32,500.00 |
| 2612 | Stop DWI Fines - Sheriff | 44,375.00 | .00 | 44,375.00 | 44,375.00 | .00 | 44,375.00 | .00 | 100 | 39,375.00 |
| 2626 | Forf. Crime Proc. Restricted | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | (93.48) |
| 2680 | Insurance Recoveries | .00 | 45,199.47 | 45,199.47 | .00 | .00 | 45,199.47 | .00 | 100 | 61,911.97 |
| 2705 | Gifts & Donations | .00 | .00 | .00 | (1,500.00) | .00 | 100.00 | (100.00) | +++ | .00 |
| 3315 | Navigation Law Enforcement | 38,000.00 | .00 | 38,000.00 | 36,315.42 | .00 | 36,315.42 | 1,684.58 | 96 | 27,302.79 |
| 3384 | Other Sheriff's State Aid | 52,550.00 | .00 | 52,550.00 | (3,097.44) | .00 | 7,184.71 | 45,365.29 | 14 | 127,313.10 |
| 4384 | Other Sheriff Aid | 20,000.00 | 20,400.00 | 40,400.00 | 17,370.17 | .00 | 61,235.44 | (20,835.44) | 152 | 72,657.48 |
| 4960 | Emergency Disaster Assist | .00 | .00 | .00 | 127,725.24 | .00 | 127,725.24 | (127,725.24) | +++ | .00 |
| REVENUE TOTALS | | \$430,425.00 | \$65,599.47 | \$496,024.47 | \$263,889.57 | \$0.00 | \$561,376.08 | (\$65,351.61) | 113% | \$653,255.47 |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | 6,283,542.00 | (305,500.00) | 5,978,042.00 | 664,234.83 | .00 | 6,033,537.46 | (55,495.46) | 101 | 6,379,580.74 |
| 120 | Salaries - Overtime | 257,500.00 | 170,400.00 | 427,900.00 | 52,771.28 | .00 | 462,920.66 | (35,020.66) | 108 | 511,289.89 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|---------------------------------|-------------------|---------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| Fund A - General | | | | | | | | | | |
| Department 3110 - Sheriff's Law Enforcement | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 130 | Salaries - Part Time | 239,272.00 | 128,000.00 | 367,272.00 | 34,288.01 | .00 | 364,660.06 | 2,611.94 | 99 | 337,758.60 |
| 210 | Furniture/Furnishings | 2,500.00 | (1,914.00) | 586.00 | 293.00 | .00 | 586.00 | .00 | 100 | 3,243.67 |
| 220 | | | | | | | | | | |
| 220 | Office Equipment | 3,000.00 | (1,358.00) | 1,642.00 | .00 | .00 | 1,642.00 | .00 | 100 | 2,241.55 |
| 220.1 | Office Equipment - Reserve | .00 | 26,000.00 | 26,000.00 | .00 | .00 | 19,558.24 | 6,441.76 | 75 | 5,028.99 |
| | 220 - Totals | \$3,000.00 | \$24,642.00 | \$27,642.00 | \$0.00 | \$0.00 | \$21,200.24 | \$6,441.76 | 77% | \$7,270.54 |
| 230 | | | | | | | | | | |
| 230 | Automotive Equipment | 6,000.00 | 113,513.48 | 119,513.48 | 3,410.61 | .00 | 109,053.80 | 10,459.68 | 91 | 239,664.31 |
| 230.1 | Automotive Equipment - Reserve | .00 | 299,600.00 | 299,600.00 | 273,919.59 | .00 | 299,600.00 | .00 | 100 | 199,600.00 |
| | 230 - Totals | \$6,000.00 | \$413,113.48 | \$419,113.48 | \$277,330.20 | \$0.00 | \$408,653.80 | \$10,459.68 | 98% | \$439,264.31 |
| 250 | Technical Equipment | 8,576.00 | 10,500.00 | 19,076.00 | 17,100.00 | .00 | 19,060.60 | 15.40 | 100 | .00 |
| 260 | Other Equipment | 5,730.00 | 12,668.85 | 18,398.85 | 8,770.50 | .00 | 18,873.97 | (475.12) | 103 | 40,763.20 |
| 410 | Supplies | 49,000.00 | 4,070.10 | 53,070.10 | 7,457.29 | .00 | 52,476.08 | 594.02 | 99 | 46,597.04 |
| 413 | Repair & Maint.-Bldg/Property | 85,000.00 | (9,310.13) | 75,689.87 | 9,994.31 | 38,772.00 | 23,691.71 | 13,226.16 | 83 | 40,875.29 |
| 414 | Gas-Natural | 60,000.00 | 1,709.24 | 61,709.24 | 16,709.12 | .00 | 61,709.24 | .00 | 100 | 63,943.42 |
| 415 | Electricity | 190,000.00 | 22,492.33 | 212,492.33 | 29,454.70 | .00 | 212,492.33 | .00 | 100 | 191,130.41 |
| 416 | Oil & Gas-Heating | 2,000.00 | (1,672.70) | 327.30 | .00 | .00 | 327.30 | .00 | 100 | 2,321.21 |
| 417 | Water/Sewer/Taxes | 30,000.00 | (4,500.00) | 25,500.00 | 6,596.50 | .00 | 23,989.10 | 1,510.90 | 94 | 27,127.40 |
| 418 | Ins-General Liability | 267,696.00 | (90,000.00) | 177,696.00 | .00 | .00 | 175,877.29 | 1,818.71 | 99 | 257,971.98 |
| 421 | Equipment Rental | 200.00 | .00 | 200.00 | .00 | .00 | 146.00 | 54.00 | 73 | 146.00 |
| 422 | Repair/Maint-Equipment | 10,000.00 | .00 | 10,000.00 | 477.00 | .00 | 9,586.74 | 413.26 | 96 | 13,473.82 |
| 423 | Telephone | .00 | 505.20 | 505.20 | 45.28 | .00 | 505.20 | .00 | 100 | 492.00 |
| 424 | Postage | 4,000.00 | 833.56 | 4,833.56 | 2,222.10 | .00 | 4,597.82 | 235.74 | 95 | 4,265.37 |
| 426 | Subscriptions | 6,000.00 | 1,245.97 | 7,245.97 | .00 | 522.05 | 6,723.92 | .00 | 100 | 6,952.71 |
| 427 | Memberships & Dues | 1,500.00 | (1,060.00) | 440.00 | 360.00 | .00 | 440.00 | .00 | 100 | 724.00 |
| 428 | Data Processing & Internet Fees | 12,000.00 | 1,940.00 | 13,940.00 | 1,093.81 | .00 | 13,683.06 | 256.94 | 98 | 12,682.19 |
| 439 | Misc Fees & Expenses | 10,000.00 | 8,394.00 | 18,394.00 | 1,803.10 | .00 | 17,454.21 | 939.79 | 95 | 14,229.31 |
| 440 | Legal/Transcript Fees | 2,500.00 | (2,500.00) | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 441 | Auto-Supplies & Repair | 143,500.00 | 65,403.33 | 208,903.33 | 25,972.91 | .00 | 199,863.78 | 9,039.55 | 96 | 170,864.45 |
| 442 | Automotive - Gas & Oil | 170,000.00 | (47,899.00) | 122,101.00 | 10,948.60 | .00 | 122,019.77 | 81.23 | 100 | 162,158.04 |
| 444 | Travel/Education/Conference | 20,000.00 | 17,862.00 | 37,862.00 | 2,402.68 | .00 | 37,595.94 | 266.06 | 99 | 16,038.46 |
| 453 | Uniforms & Clothing | 65,000.00 | 2,767.09 | 67,767.09 | 4,902.27 | 7,539.71 | 58,311.11 | 1,916.27 | 97 | 63,366.37 |
| 455 | Safety Equipment | 50,000.00 | (7,300.00) | 42,700.00 | 13,265.64 | 38,730.34 | 3,969.54 | .12 | 100 | 81,869.58 |
| 470 | Contract | 34,000.00 | .00 | 34,000.00 | 7,153.00 | .00 | 32,165.68 | 1,834.32 | 95 | 34,350.12 |
| 810 | Retirement | 1,536,725.00 | (74,841.00) | 1,461,884.00 | 225,206.16 | .00 | 1,549,073.59 | (87,189.59) | 106 | 1,468,638.97 |
| 830 | Social Security | 403,182.00 | (5,442.00) | 397,740.00 | 42,709.05 | .00 | 397,739.03 | .97 | 100 | 424,691.12 |
| 831 | Medicare Contribution | 98,310.00 | (5,000.00) | 93,310.00 | 10,112.75 | .00 | 93,193.50 | 116.50 | 100 | 99,322.91 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|--|------------------------|----------------------|------------------------|----------------------------|--------------------|------------------------|---------------------------|---------------|------------------------|
| Fund A - General | | | | | | | | | | |
| Department 3110 - Sheriff's Law Enforcement | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 840 | Workmen's Compensation | 97,738.00 | .00 | 97,738.00 | .00 | .00 | 97,737.70 | .30 | 100 | 91,085.59 |
| 860 | Hospitalization | 1,270,251.00 | (19,105.00) | 1,251,146.00 | 97,262.65 | .00 | 1,247,649.79 | 3,496.21 | 100 | 1,239,516.47 |
| 861 | Retirees Hospitalization | 885,077.00 | 19,105.00 | 904,182.00 | 73,902.43 | .00 | 904,181.67 | .33 | 100 | 914,368.77 |
| 862 | Health Insurance Cost Reimbursement | 3,000.00 | .00 | 3,000.00 | (344.00) | .00 | 1,101.39 | 1,898.61 | 37 | 4,110.44 |
| 865 | Dental Insurance | 18,024.00 | .00 | 18,024.00 | (1,086.68) | .00 | 14,934.69 | 3,089.31 | 83 | 18,033.20 |
| EXPENSE TOTALS | | \$12,330,823.00 | \$329,608.32 | \$12,660,431.32 | \$1,643,408.49 | \$85,564.10 | \$12,692,729.97 | (\$117,862.75) | 101% | \$13,190,517.59 |
| Sub Department 3164 - Forfeited Crime Proceeds | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 2626 | Forf. Crime Proc. Restricted | .00 | .00 | .00 | .00 | .00 | 1,388.80 | (1,388.80) | +++ | 42,837.79 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,388.80 | (\$1,388.80) | +++ | \$42,837.79 |
| EXPENSE | | | | | | | | | | |
| 220 | Office Equipment | .00 | 2,755.00 | 2,755.00 | .00 | .00 | 2,755.00 | .00 | 100 | 3,560.00 |
| 230 | Automotive Equipment | .00 | 49,000.00 | 49,000.00 | .00 | .00 | 43,373.69 | 5,626.31 | 89 | .00 |
| 250 | Technical Equipment | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 389.00 |
| 260 | Other Equipment | .00 | 1,363.50 | 1,363.50 | .00 | .00 | .00 | 1,363.50 | 0 | 4,780.00 |
| 410 | Supplies | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 2,677.95 |
| 428 | Data Processing & Internet Fees | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 240.12 |
| 439 | Misc Fees & Expenses | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 5,574.42 |
| 441 | Auto-Supplies & Repair | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 7,241.50 |
| 444 | Travel/Education/Conference | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 4,127.93 |
| 453 | Uniforms & Clothing | .00 | 1,800.00 | 1,800.00 | .00 | .00 | 1,800.00 | .00 | 100 | 5,233.05 |
| 455 | Safety Equipment | .00 | 5,971.30 | 5,971.30 | .00 | .00 | 5,971.30 | .00 | 100 | 7,952.00 |
| 470 | Contract | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 10,500.00 |
| EXPENSE TOTALS | | \$0.00 | \$60,889.80 | \$60,889.80 | \$0.00 | \$0.00 | \$53,899.99 | \$6,989.81 | 89% | \$52,275.97 |
| Sub Department 3164 - Forfeited Crime Proceeds Totals | | \$0.00 | (\$60,889.80) | (\$60,889.80) | \$0.00 | \$0.00 | (\$52,511.19) | (\$8,378.61) | 86% | (\$9,438.18) |
| Sub Department 4038 - FY18 - SLETPP | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 4381 | State Law Enforcement Terrorism Prevention Program | .00 | 10,826.40 | 10,826.40 | .00 | .00 | .00 | 10,826.40 | 0 | 9,167.60 |
| REVENUE TOTALS | | \$0.00 | \$10,826.40 | \$10,826.40 | \$0.00 | \$0.00 | \$0.00 | \$10,826.40 | 0% | \$9,167.60 |
| EXPENSE | | | | | | | | | | |
| 260 | Other Equipment | .00 | 10,826.40 | 10,826.40 | .00 | .00 | .00 | 10,826.40 | 0 | 9,167.60 |
| EXPENSE TOTALS | | \$0.00 | \$10,826.40 | \$10,826.40 | \$0.00 | \$0.00 | \$0.00 | \$10,826.40 | 0% | \$9,167.60 |
| Sub Department 4038 - FY18 - SLETPP Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub Department 4043 - FY19 - SLETPP | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 4381 | State Law Enforcement Terrorism Prevention Program | .00 | 19,994.00 | 19,994.00 | .00 | .00 | .00 | 19,994.00 | 0 | .00 |
| REVENUE TOTALS | | \$0.00 | \$19,994.00 | \$19,994.00 | \$0.00 | \$0.00 | \$0.00 | \$19,994.00 | 0% | \$0.00 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|---------------------------------|-------------------|----------------------|--------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|--------------------|
| Fund A - General | | | | | | | | | | |
| Department 3110 - Sheriff's Law Enforcement | | | | | | | | | | |
| Sub Department 4043 - FY19 - SLETPP | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 250 | Technical Equipment | .00 | 19,994.00 | 19,994.00 | .00 | .00 | .00 | 19,994.00 | 0 | .00 |
| EXPENSE TOTALS | | \$0.00 | \$19,994.00 | \$19,994.00 | \$0.00 | \$0.00 | \$0.00 | \$19,994.00 | 0% | \$0.00 |
| Sub Department 4043 - FY19 - SLETPP Totals | | | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub Department 4112 - FY20 State HomeInd Sec Program | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 4380 | State Homeland Security Program | .00 | 19,093.00 | 19,093.00 | .00 | .00 | .00 | 19,093.00 | 0 | .00 |
| REVENUE TOTALS | | \$0.00 | \$19,093.00 | \$19,093.00 | \$0.00 | \$0.00 | \$0.00 | \$19,093.00 | 0% | \$0.00 |
| EXPENSE | | | | | | | | | | |
| 260 | Other Equipment | .00 | 19,093.00 | 19,093.00 | .00 | .00 | .00 | 19,093.00 | 0 | .00 |
| EXPENSE TOTALS | | \$0.00 | \$19,093.00 | \$19,093.00 | \$0.00 | \$0.00 | \$0.00 | \$19,093.00 | 0% | \$0.00 |
| Sub Department 4112 - FY20 State HomeInd Sec Program Totals | | | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Department 3110 - Sheriff's Law Enforcement Totals | | | | | | | | | | |
| | | (\$11,900,398.00) | (\$324,898.65) | (\$12,225,296.65) | (\$1,379,518.92) | (\$85,564.10) | (\$12,183,865.08) | \$44,132.53 | 100% | (\$12,546,700.30) |
| Department 3120 - School Resource Officers | | | | | | | | | | |
| Sub Department 1001 - Hadley-Luzerne School District | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 2260 | Public Safety - Other Govt | .00 | 77,000.00 | 77,000.00 | 33,233.47 | .00 | 84,081.68 | (7,081.68) | 109 | 44,708.50 |
| REVENUE TOTALS | | \$0.00 | \$77,000.00 | \$77,000.00 | \$33,233.47 | \$0.00 | \$84,081.68 | (\$7,081.68) | 109% | \$44,708.50 |
| EXPENSE | | | | | | | | | | |
| 120 | Salaries - Overtime | .00 | .00 | .00 | .00 | .00 | 41.33 | (41.33) | +++ | .00 |
| 130 | Salaries - Part Time | .00 | 71,529.00 | 71,529.00 | 8,257.35 | .00 | 71,562.65 | (33.65) | 100 | 41,531.36 |
| 260 | Other Equipment | .00 | .00 | .00 | .00 | .00 | 1,917.70 | (1,917.70) | +++ | .00 |
| 410 | Supplies | .00 | .00 | .00 | .00 | .00 | 80.00 | (80.00) | +++ | .00 |
| 453 | Uniforms & Clothing | .00 | .00 | .00 | .00 | .00 | 2,269.30 | (2,269.30) | +++ | .00 |
| 455 | Safety Equipment | .00 | .00 | .00 | .00 | .00 | 2,733.00 | (2,733.00) | +++ | .00 |
| 830 | Social Security | .00 | 4,440.00 | 4,440.00 | 511.96 | .00 | 4,439.45 | .55 | 100 | 2,574.94 |
| 831 | Medicare Contribution | .00 | 1,039.00 | 1,039.00 | 119.72 | .00 | 1,038.25 | .75 | 100 | 602.20 |
| EXPENSE TOTALS | | \$0.00 | \$77,008.00 | \$77,008.00 | \$8,889.03 | \$0.00 | \$84,081.68 | (\$7,073.68) | 109% | \$44,708.50 |
| Sub Department 1001 - Hadley-Luzerne School District Totals | | | | | | | | | | |
| | | \$0.00 | (\$8.00) | (\$8.00) | \$24,344.44 | \$0.00 | \$0.00 | (\$8.00) | 0% | \$0.00 |
| Sub Department 1002 - Queensbury School District | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 2260 | Public Safety - Other Govt | .00 | 77,000.00 | 77,000.00 | 9,417.87 | .00 | 48,046.84 | 28,953.16 | 62 | 57,194.70 |
| REVENUE TOTALS | | \$0.00 | \$77,000.00 | \$77,000.00 | \$9,417.87 | \$0.00 | \$48,046.84 | \$28,953.16 | 62% | \$57,194.70 |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | .00 | 24,849.00 | 24,849.00 | .00 | .00 | .00 | 24,849.00 | 0 | .00 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|----------------------------|----------------|--------------------|--------------------|----------------------------|------------------|--------------------|---------------------------|---------------|--------------------|
| Fund A - General | | | | | | | | | | |
| Department 3120 - School Resource Officers | | | | | | | | | | |
| Sub Department 1002 - Queensbury School District | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 120 | Salaries - Overtime | .00 | .00 | .00 | .00 | .00 | 80.00 | (80.00) | +++ | 115.20 |
| 130 | Salaries - Part Time | .00 | 46,680.00 | 46,680.00 | 110.41 | .00 | 38,049.90 | 8,630.10 | 82 | 53,015.04 |
| 260 | Other Equipment | .00 | .00 | .00 | .00 | .00 | 1,917.70 | (1,917.70) | +++ | .00 |
| 410 | Supplies | .00 | .00 | .00 | .00 | .00 | 80.00 | (80.00) | +++ | .00 |
| 453 | Uniforms & Clothing | .00 | .00 | .00 | .00 | .00 | 2,269.30 | (2,269.30) | +++ | .00 |
| 455 | Safety Equipment | .00 | .00 | .00 | .00 | .00 | 2,733.00 | (2,733.00) | +++ | .00 |
| 830 | Social Security | .00 | 4,351.00 | 4,351.00 | 6.85 | .00 | 2,364.06 | 1,986.94 | 54 | 3,294.07 |
| 831 | Medicare Contribution | .00 | 1,014.00 | 1,014.00 | 1.60 | .00 | 552.88 | 461.12 | 55 | 770.39 |
| EXPENSE TOTALS | | \$0.00 | \$76,894.00 | \$76,894.00 | \$118.86 | \$0.00 | \$48,046.84 | \$28,847.16 | 62% | \$57,194.70 |
| Sub Department 1002 - Queensbury School District Totals | | | | | | | | | | |
| | | \$0.00 | \$106.00 | \$106.00 | \$9,299.01 | \$0.00 | \$0.00 | \$106.00 | 0% | \$0.00 |
| Sub Department 1003 - North Warren School District | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 2260 | Public Safety - Other Govt | .00 | 32,626.00 | 32,626.00 | 12,777.52 | .00 | 34,787.21 | (2,161.21) | 107 | 30,530.24 |
| REVENUE TOTALS | | \$0.00 | \$32,626.00 | \$32,626.00 | \$12,777.52 | \$0.00 | \$34,787.21 | (\$2,161.21) | 107% | \$30,530.24 |
| EXPENSE | | | | | | | | | | |
| 130 | Salaries - Part Time | .00 | 30,308.00 | 30,308.00 | 2,834.71 | .00 | 29,063.82 | 1,244.18 | 96 | 28,360.63 |
| 260 | Other Equipment | .00 | .00 | .00 | .00 | .00 | 958.85 | (958.85) | +++ | .00 |
| 410 | Supplies | .00 | .00 | .00 | .00 | .00 | 40.00 | (40.00) | +++ | .00 |
| 453 | Uniforms & Clothing | .00 | .00 | .00 | .00 | .00 | 1,134.65 | (1,134.65) | +++ | .00 |
| 455 | Safety Equipment | .00 | .00 | .00 | .00 | .00 | 1,366.50 | (1,366.50) | +++ | .00 |
| 830 | Social Security | .00 | 1,879.00 | 1,879.00 | 175.76 | .00 | 1,801.96 | 77.04 | 96 | 1,758.37 |
| 831 | Medicare Contribution | .00 | 439.00 | 439.00 | 41.11 | .00 | 421.43 | 17.57 | 96 | 411.24 |
| EXPENSE TOTALS | | \$0.00 | \$32,626.00 | \$32,626.00 | \$3,051.58 | \$0.00 | \$34,787.21 | (\$2,161.21) | 107% | \$30,530.24 |
| Sub Department 1003 - North Warren School District Totals | | | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$9,725.94 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub Department 1004 - Lake George School District | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 2260 | Public Safety - Other Govt | .00 | 67,000.00 | 67,000.00 | 23,256.48 | .00 | 58,327.86 | 8,672.14 | 87 | 55,549.54 |
| REVENUE TOTALS | | \$0.00 | \$67,000.00 | \$67,000.00 | \$23,256.48 | \$0.00 | \$58,327.86 | \$8,672.14 | 87% | \$55,549.54 |
| EXPENSE | | | | | | | | | | |
| 120 | Salaries - Overtime | .00 | .00 | .00 | .00 | .00 | 2.45 | (2.45) | +++ | .00 |
| 130 | Salaries - Part Time | .00 | 62,240.00 | 62,240.00 | 5,901.97 | .00 | 47,677.87 | 14,562.13 | 77 | 51,601.99 |
| 260 | Other Equipment | .00 | .00 | .00 | .00 | .00 | 1,917.70 | (1,917.70) | +++ | .00 |
| 410 | Supplies | .00 | .00 | .00 | .00 | .00 | 80.00 | (80.00) | +++ | .00 |
| 453 | Uniforms & Clothing | .00 | .00 | .00 | .00 | .00 | 2,269.30 | (2,269.30) | +++ | .00 |
| 455 | Safety Equipment | .00 | .00 | .00 | .00 | .00 | 2,733.00 | (2,733.00) | +++ | .00 |
| 830 | Social Security | .00 | 3,858.00 | 3,858.00 | 365.92 | .00 | 2,956.17 | 901.83 | 77 | 3,199.32 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|----------------------------|----------------|--------------------|--------------------|----------------------------|------------------|--------------------|---------------------------|---------------|--------------------|
| Fund A - General | | | | | | | | | | |
| Department 3120 - School Resource Officers | | | | | | | | | | |
| Sub Department 1004 - Lake George School District | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 831 | Medicare Contribution | .00 | 902.00 | 902.00 | 85.58 | .00 | 691.37 | 210.63 | 77 | 748.23 |
| EXPENSE TOTALS | | \$0.00 | \$67,000.00 | \$67,000.00 | \$6,353.47 | \$0.00 | \$58,327.86 | \$8,672.14 | 87% | \$55,549.54 |
| Sub Department 1004 - Lake George School District Totals | | | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$16,903.01 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub Department 1005 - Bolton School District | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 2260 | Public Safety - Other Govt | .00 | 33,500.00 | 33,500.00 | 17,106.28 | .00 | 38,357.65 | (4,857.65) | 115 | 30,731.25 |
| REVENUE TOTALS | | \$0.00 | \$33,500.00 | \$33,500.00 | \$17,106.28 | \$0.00 | \$38,357.65 | (\$4,857.65) | 115% | \$30,731.25 |
| EXPENSE | | | | | | | | | | |
| 130 | Salaries - Part Time | .00 | 31,120.00 | 31,120.00 | 3,275.29 | .00 | 32,380.53 | (1,260.53) | 104 | 28,547.37 |
| 260 | Other Equipment | .00 | .00 | .00 | .00 | .00 | 958.85 | (958.85) | +++ | .00 |
| 410 | Supplies | .00 | .00 | .00 | .00 | .00 | 40.00 | (40.00) | +++ | .00 |
| 453 | Uniforms & Clothing | .00 | .00 | .00 | .00 | .00 | 1,134.65 | (1,134.65) | +++ | .00 |
| 455 | Safety Equipment | .00 | .00 | .00 | .00 | .00 | 1,366.50 | (1,366.50) | +++ | .00 |
| 830 | Social Security | .00 | 2,008.00 | 2,008.00 | 203.07 | .00 | 2,007.60 | .40 | 100 | 1,769.94 |
| 831 | Medicare Contribution | .00 | 470.00 | 470.00 | 47.49 | .00 | 469.52 | .48 | 100 | 413.94 |
| EXPENSE TOTALS | | \$0.00 | \$33,598.00 | \$33,598.00 | \$3,525.85 | \$0.00 | \$38,357.65 | (\$4,759.65) | 114% | \$30,731.25 |
| Sub Department 1005 - Bolton School District Totals | | \$0.00 | (\$98.00) | (\$98.00) | \$13,580.43 | \$0.00 | \$0.00 | (\$98.00) | 0% | \$0.00 |
| Sub Department 1006 - Johnsbury School District | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 2260 | Public Safety - Other Govt | .00 | 16,750.00 | 16,750.00 | .00 | .00 | .00 | 16,750.00 | 0 | .00 |
| REVENUE TOTALS | | \$0.00 | \$16,750.00 | \$16,750.00 | \$0.00 | \$0.00 | \$0.00 | \$16,750.00 | 0% | \$0.00 |
| EXPENSE | | | | | | | | | | |
| 130 | Salaries - Part Time | .00 | 15,560.00 | 15,560.00 | .00 | .00 | .00 | 15,560.00 | 0 | .00 |
| 830 | Social Security | .00 | 965.00 | 965.00 | .00 | .00 | .00 | 965.00 | 0 | .00 |
| 831 | Medicare Contribution | .00 | 225.00 | 225.00 | .00 | .00 | .00 | 225.00 | 0 | .00 |
| EXPENSE TOTALS | | \$0.00 | \$16,750.00 | \$16,750.00 | \$0.00 | \$0.00 | \$0.00 | \$16,750.00 | 0% | \$0.00 |
| Sub Department 1006 - Johnsbury School District Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Department 3120 - School Resource Officers Totals | | \$0.00 | \$0.00 | \$0.00 | \$73,852.83 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Department 3140 - Probation | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1580 | Restitution Surcharge | 7,500.00 | .00 | 7,500.00 | 532.73 | .00 | 7,976.70 | (476.70) | 106 | 9,538.19 |
| 1582 | DSS Reimb - Probation Pins | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 45,000.00 |
| 1583 | Probation - DWI Admin Fee | 21,000.00 | .00 | 21,000.00 | 3,652.00 | .00 | 24,789.00 | (3,789.00) | 118 | 22,179.00 |
| 2613 | Stop DWI Fines - Probation | 26,250.00 | .00 | 26,250.00 | 26,250.00 | .00 | 26,250.00 | .00 | 100 | 26,250.00 |
| 3310 | Probation | 205,000.00 | .00 | 205,000.00 | 204,956.00 | .00 | 204,956.00 | 44.00 | 100 | 204,956.00 |
| 3312 | Probation - DWI State Aid | 3,646.00 | .00 | 3,646.00 | 1,021.13 | .00 | 3,755.45 | (109.45) | 103 | 3,299.32 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|-------------------------------------|-------------------------|----------------------|-------------------------|----------------------------|------------------|-------------------------|---------------------------|---------------|-------------------------|
| Fund A - General | | | | | | | | | | |
| Department 3140 - Probation | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 3319 | Raise the Age | 255,792.00 | .00 | 255,792.00 | .00 | .00 | 4,063.82 | 251,728.18 | 2 | 2,200.58 |
| 3825 | NYSOCFS - Youth Court | 40,476.00 | .00 | 40,476.00 | .00 | .00 | .00 | 40,476.00 | 0 | .00 |
| 4960 | Emergency Disaster Assist | .00 | .00 | .00 | 46.87 | .00 | 46.87 | (46.87) | +++ | .00 |
| REVENUE TOTALS | | \$559,664.00 | \$0.00 | \$559,664.00 | \$236,458.73 | \$0.00 | \$271,837.84 | \$287,826.16 | 49% | \$313,423.09 |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | 1,003,080.00 | .00 | 1,003,080.00 | 106,552.03 | .00 | 957,430.62 | 45,649.38 | 95 | 911,232.73 |
| 120 | Salaries - Overtime | 1,000.00 | (1,000.00) | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 220 | Office Equipment | 815.00 | .00 | 815.00 | 73.98 | .00 | 259.94 | 555.06 | 32 | .00 |
| 410 | Supplies | 11,400.00 | .00 | 11,400.00 | 482.90 | .00 | 3,769.31 | 7,630.69 | 33 | 6,444.19 |
| 418 | Ins-General Liability | 1,000.00 | (600.00) | 400.00 | .00 | .00 | 385.43 | 14.57 | 96 | 548.26 |
| 422 | Repair/Maint-Equipment | 9,714.00 | (200.00) | 9,514.00 | .00 | .00 | 8,835.56 | 678.44 | 93 | .00 |
| 423 | Telephone | 3,600.00 | (500.00) | 3,100.00 | 329.99 | .00 | 2,775.05 | 324.95 | 90 | 2,857.32 |
| 424 | Postage | 2,500.00 | (500.00) | 2,000.00 | 270.28 | .00 | 1,596.94 | 403.06 | 80 | 2,376.67 |
| 426 | Subscriptions | 750.00 | 324.00 | 1,074.00 | 309.60 | .00 | 1,000.09 | 73.91 | 93 | 124.56 |
| 427 | Memberships & Dues | 750.00 | .00 | 750.00 | .00 | .00 | 750.00 | .00 | 100 | 650.00 |
| 428 | Data Processing & Internet Fees | 1,200.00 | (174.00) | 1,026.00 | .00 | .00 | 1,026.00 | .00 | 100 | 1,254.00 |
| 439 | Misc Fees & Expenses | 3,200.00 | .00 | 3,200.00 | .00 | .00 | .00 | 3,200.00 | 0 | 320.00 |
| 441 | Auto-Supplies & Repair | 1,500.00 | 400.00 | 1,900.00 | .00 | .00 | 1,821.68 | 78.32 | 96 | 1,505.32 |
| 442 | Automotive - Gas & Oil | 1,500.00 | (400.00) | 1,100.00 | 55.69 | .00 | 638.62 | 461.38 | 58 | 1,464.47 |
| 444 | Travel/Education/Conference | 2,860.00 | (2,550.00) | 310.00 | .00 | .00 | 60.00 | 250.00 | 19 | 1,076.89 |
| 455 | Safety Equipment | 750.00 | .00 | 750.00 | .00 | .00 | .00 | 750.00 | 0 | .00 |
| 470 | Contract | 257,623.00 | (18,600.00) | 239,023.00 | 40,624.51 | .00 | 76,149.36 | 162,873.64 | 32 | 78,353.56 |
| 810 | Retirement | 125,697.00 | .00 | 125,697.00 | 3,561.95 | .00 | 117,279.89 | 8,417.11 | 93 | 115,814.77 |
| 830 | Social Security | 62,249.00 | .00 | 62,249.00 | 6,184.74 | .00 | 55,755.02 | 6,493.98 | 90 | 52,724.10 |
| 831 | Medicare Contribution | 14,559.00 | .00 | 14,559.00 | 1,446.40 | .00 | 13,039.44 | 1,519.56 | 90 | 12,330.60 |
| 840 | Workmen's Compensation | 4,504.00 | .00 | 4,504.00 | .00 | .00 | 4,503.83 | .17 | 100 | 5,181.98 |
| 860 | Hospitalization | 201,853.00 | .00 | 201,853.00 | 13,264.20 | .00 | 176,627.88 | 25,225.12 | 88 | 186,799.20 |
| 861 | Retirees Hospitalization | 87,980.00 | .00 | 87,980.00 | 5,148.06 | .00 | 60,695.88 | 27,284.12 | 69 | 73,194.95 |
| 862 | Health Insurance Cost Reimbursement | 4,000.00 | .00 | 4,000.00 | 839.59 | .00 | 2,476.23 | 1,523.77 | 62 | 4,536.81 |
| 865 | Dental Insurance | 3,672.00 | .00 | 3,672.00 | (217.06) | .00 | 3,063.26 | 608.74 | 83 | 3,573.14 |
| EXPENSE TOTALS | | \$1,807,756.00 | (\$23,800.00) | \$1,783,956.00 | \$178,926.86 | \$0.00 | \$1,489,940.03 | \$294,015.97 | 84% | \$1,462,363.52 |
| Department 3140 - Probation Totals | | (\$1,248,092.00) | \$23,800.00 | (\$1,224,292.00) | \$57,531.87 | \$0.00 | (\$1,218,102.19) | (\$6,189.81) | 99% | (\$1,148,940.43) |
| Department 3143 - Probation - Pretrial | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 3313 | Probation Pre Trial Prog. | 13,000.00 | .00 | 13,000.00 | .00 | .00 | 3,797.32 | 9,202.68 | 29 | 12,919.94 |
| 3825 | NYSOCFS - Youth Court | .00 | .00 | .00 | 10,119.18 | .00 | 40,476.72 | (40,476.72) | +++ | 10,119.18 |
| REVENUE TOTALS | | \$13,000.00 | \$0.00 | \$13,000.00 | \$10,119.18 | \$0.00 | \$44,274.04 | (\$31,274.04) | 341% | \$23,039.12 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|---------------------------|---------------------|--------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| Fund A - General | | | | | | | | | | |
| Department 3143 - Probation - Pretrial | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | 50,409.00 | .00 | 50,409.00 | 5,648.34 | .00 | 50,804.72 | (395.72) | 101 | 49,464.49 |
| 810 | Retirement | 8,015.00 | 14.00 | 8,029.00 | 379.49 | .00 | 7,784.43 | 244.57 | 97 | 7,382.98 |
| 830 | Social Security | 3,125.00 | (15.00) | 3,110.00 | 329.93 | .00 | 2,980.78 | 129.22 | 96 | 2,906.68 |
| 831 | Medicare Contribution | 731.00 | .00 | 731.00 | 77.16 | .00 | 697.12 | 33.88 | 95 | 679.79 |
| 840 | Workmen's Compensation | 265.00 | .00 | 265.00 | .00 | .00 | 264.19 | .81 | 100 | 303.97 |
| 860 | Hospitalization | 6,840.00 | .00 | 6,840.00 | 526.12 | .00 | 6,839.56 | .44 | 100 | 6,723.88 |
| 861 | Retirees Hospitalization | 2,490.00 | 1.00 | 2,491.00 | 207.53 | .00 | 2,490.36 | .64 | 100 | 2,302.56 |
| 865 | Dental Insurance | 120.00 | .00 | 120.00 | (7.34) | .00 | 103.54 | 16.46 | 86 | 120.12 |
| EXPENSE TOTALS | | \$71,995.00 | \$0.00 | \$71,995.00 | \$7,161.23 | \$0.00 | \$71,964.70 | \$30.30 | 100% | \$69,884.47 |
| Department 3143 - Probation - Pretrial Totals | | (\$58,995.00) | \$0.00 | (\$58,995.00) | \$2,957.95 | \$0.00 | (\$27,690.66) | (\$31,304.34) | 47% | (\$46,845.35) |
| Department 3144 - Probation-Day Reporting | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | 56,990.00 | .00 | 56,990.00 | 6,451.92 | .00 | 57,453.79 | (463.79) | 101 | 55,800.89 |
| 410 | Supplies | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 530.25 | 469.75 | 53 | 412.10 |
| 810 | Retirement | 7,580.00 | .00 | 7,580.00 | 284.61 | .00 | 7,240.59 | 339.41 | 96 | 6,986.26 |
| 830 | Social Security | 3,533.00 | (226.00) | 3,307.00 | 368.62 | .00 | 3,300.18 | 6.82 | 100 | 3,211.55 |
| 831 | Medicare Contribution | 826.00 | .00 | 826.00 | 86.22 | .00 | 771.82 | 54.18 | 93 | 751.09 |
| 840 | Workmen's Compensation | 265.00 | .00 | 265.00 | .00 | .00 | 264.19 | .81 | 100 | 303.97 |
| 860 | Hospitalization | 15,329.00 | 1.00 | 15,330.00 | 1,179.18 | .00 | 15,329.34 | .66 | 100 | 15,070.14 |
| 861 | Retirees Hospitalization | 2,042.00 | 225.00 | 2,267.00 | 188.85 | .00 | 2,266.20 | .80 | 100 | 1,888.08 |
| 865 | Dental Insurance | 288.00 | .00 | 288.00 | (17.60) | .00 | 248.32 | 39.68 | 86 | 332.40 |
| EXPENSE TOTALS | | \$87,853.00 | \$0.00 | \$87,853.00 | \$8,541.80 | \$0.00 | \$87,404.68 | \$448.32 | 99% | \$84,756.48 |
| Department 3144 - Probation-Day Reporting Totals | | (\$87,853.00) | \$0.00 | (\$87,853.00) | (\$8,541.80) | \$0.00 | (\$87,404.68) | (\$448.32) | 99% | (\$84,756.48) |
| Department 3150 - Sheriff's Correction Division | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1513 | Inmate Calling Program | 65,000.00 | .00 | 65,000.00 | 20,769.13 | .00 | 67,648.08 | (2,648.08) | 104 | 69,091.43 |
| 1515 | Alter Incarceration Prog. | 1,750.00 | .00 | 1,750.00 | 210.00 | .00 | 1,495.64 | 254.36 | 85 | 2,490.76 |
| 2264 | Jail Services, Other Govt | 200,000.00 | .00 | 200,000.00 | 120,366.80 | .00 | 362,400.32 | (162,400.32) | 181 | 240,619.09 |
| 3384 | Other Sheriff's State Aid | .00 | 50,000.00 | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 0 | .00 |
| REVENUE TOTALS | | \$266,750.00 | \$50,000.00 | \$316,750.00 | \$141,345.93 | \$0.00 | \$431,544.04 | (\$114,794.04) | 136% | \$312,201.28 |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | 5,291,521.00 | (226,850.00) | 5,064,671.00 | 526,161.13 | .00 | 5,068,582.47 | (3,911.47) | 100 | 4,881,973.62 |
| 120 | Salaries - Overtime | 200,000.00 | 285,000.00 | 485,000.00 | 79,202.14 | .00 | 500,001.11 | (15,001.11) | 103 | 456,641.59 |
| 130 | Salaries - Part Time | 255,382.00 | (170,000.00) | 85,382.00 | 15,779.07 | .00 | 89,841.35 | (4,459.35) | 105 | 156,325.88 |
| 210 | Furniture/Furnishings | 2,500.00 | (2,500.00) | .00 | .00 | .00 | .00 | .00 | +++ | 2,293.49 |
| 250 | Technical Equipment | 5,850.00 | 110,095.00 | 115,945.00 | .00 | 115,945.00 | .00 | .00 | 100 | 4,927.46 |
| 260 | Other Equipment | 10,000.00 | (9,411.79) | 588.21 | .00 | .00 | 588.21 | .00 | 100 | 22,832.05 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|-------------------------------------|-------------------------|----------------------|-------------------------|----------------------------|-----------------------|-------------------------|---------------------------|---------------|-------------------------|
| Fund A - General | | | | | | | | | | |
| Department 3150 - Sheriff's Correction Division | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 410 | Supplies | 73,000.00 | (17,641.65) | 55,358.35 | 9,858.28 | .00 | 55,059.94 | 298.41 | 99 | 45,670.34 |
| 413 | Repair & Maint.-Bldg/Property | 17,000.00 | 900.00 | 17,900.00 | 7,061.28 | .00 | 17,733.45 | 166.55 | 99 | 26,847.23 |
| 422 | Repair/Maint-Equipment | 5,000.00 | 2,141.65 | 7,141.65 | 1,901.55 | .00 | 7,043.20 | 98.45 | 99 | 17,030.33 |
| 424 | Postage | 1,000.00 | .00 | 1,000.00 | 190.08 | .00 | 641.37 | 358.63 | 64 | 817.93 |
| 439 | Misc Fees & Expenses | 2,500.00 | (1,354.78) | 1,145.22 | 540.00 | .00 | 1,145.22 | .00 | 100 | 2,981.08 |
| 441 | Auto-Supplies & Repair | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 250.00 |
| 444 | Travel/Education/Conference | 2,500.00 | (2,267.56) | 232.44 | .00 | .00 | 50.00 | 182.44 | 22 | 1,173.24 |
| 445 | Foods | 200,000.00 | 8,534.78 | 208,534.78 | 37,242.90 | .00 | 205,771.67 | 2,763.11 | 99 | 232,473.99 |
| 453 | Uniforms & Clothing | 35,000.00 | (8,446.35) | 26,553.65 | 1,620.17 | 3,059.00 | 21,281.07 | 2,213.58 | 92 | 30,073.43 |
| 469 | Other Payments/Contributions | 5,000.00 | (5,000.00) | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 470 | Contract | 1,635,000.00 | 12,683.91 | 1,647,683.91 | 136,830.43 | .00 | 1,647,683.91 | .00 | 100 | 1,745,788.45 |
| 810 | Retirement | 791,720.00 | 2,331.00 | 794,051.00 | 80,229.31 | .00 | 811,484.84 | (17,433.84) | 102 | 798,437.15 |
| 830 | Social Security | 342,123.00 | (12,331.00) | 329,792.00 | 35,206.33 | .00 | 326,835.85 | 2,956.15 | 99 | 318,916.87 |
| 831 | Medicare Contribution | 83,327.00 | (6,000.00) | 77,327.00 | 8,233.71 | .00 | 76,437.33 | 889.67 | 99 | 74,585.35 |
| 840 | Workmen's Compensation | 105,560.00 | .00 | 105,560.00 | .00 | .00 | 105,559.50 | .50 | 100 | 108,292.99 |
| 860 | Hospitalization | 965,314.00 | .00 | 965,314.00 | 65,679.06 | .00 | 961,045.49 | 4,268.51 | 100 | 924,998.93 |
| 861 | Retirees Hospitalization | 164,729.00 | 24,841.00 | 189,570.00 | 15,304.19 | .00 | 189,569.82 | .18 | 100 | 227,502.15 |
| 862 | Health Insurance Cost Reimbursement | 5,000.00 | .00 | 5,000.00 | 316.56 | .00 | 2,972.59 | 2,027.41 | 59 | 4,324.60 |
| 865 | Dental Insurance | 15,840.00 | .00 | 15,840.00 | (843.31) | .00 | 13,320.44 | 2,519.56 | 84 | 15,491.42 |
| EXPENSE TOTALS | | \$10,214,866.00 | (\$15,275.79) | \$10,199,590.21 | \$1,020,512.88 | \$119,004.00 | \$10,102,648.83 | (\$22,062.62) | 100% | \$10,100,649.57 |
| Department 3150 - Sheriff's Correction Division Totals | | (\$9,948,116.00) | \$65,275.79 | (\$9,882,840.21) | (\$879,166.95) | (\$119,004.00) | (\$9,671,104.79) | (\$92,731.42) | 99% | (\$9,788,448.29) |
| Department 3311 - Traffic Safety Board | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 130 | Salaries - Part Time | 6,152.00 | (1,400.00) | 4,752.00 | .00 | .00 | 3,204.25 | 1,547.75 | 67 | 5,267.42 |
| 210 | Furniture/Furnishings | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 187.50 |
| 220 | Office Equipment | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 39.17 |
| 410 | Supplies | 1,500.00 | (1,500.00) | .00 | .00 | .00 | .00 | .00 | +++ | 262.83 |
| 424 | Postage | 250.00 | (100.00) | 150.00 | .00 | .00 | 23.73 | 126.27 | 16 | 98.56 |
| 427 | Memberships & Dues | 75.00 | .00 | 75.00 | .00 | .00 | 75.00 | .00 | 100 | 75.00 |
| 436 | Advertising Fees | 750.00 | (250.00) | 500.00 | .00 | .00 | 500.00 | .00 | 100 | 868.56 |
| 444 | Travel/Education/Conference | 150.00 | (150.00) | .00 | .00 | .00 | .00 | .00 | +++ | 325.00 |
| 810 | Retirement | 578.00 | .00 | 578.00 | 346.88 | .00 | 647.93 | (69.93) | 112 | 525.45 |
| 830 | Social Security | 381.00 | (87.00) | 294.00 | .00 | .00 | 198.67 | 95.33 | 68 | 324.83 |
| 831 | Medicare Contribution | 89.00 | (20.00) | 69.00 | .00 | .00 | 46.45 | 22.55 | 67 | 75.96 |
| 840 | Workmen's Compensation | 27.00 | .00 | 27.00 | .00 | .00 | 26.04 | .96 | 96 | 45.05 |
| EXPENSE TOTALS | | \$9,952.00 | (\$3,507.00) | \$6,445.00 | \$346.88 | \$0.00 | \$4,722.07 | \$1,722.93 | 73% | \$8,095.33 |
| Department 3311 - Traffic Safety Board Totals | | (\$9,952.00) | \$3,507.00 | (\$6,445.00) | (\$346.88) | \$0.00 | (\$4,722.07) | (\$1,722.93) | 73% | (\$8,095.33) |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|---------------------------------|---------------------|--------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| Fund A - General | | | | | | | | | | |
| Department 3315 - Stop DWI Program | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 2615 | Stop DWI Fines | 150,002.00 | .00 | 150,002.00 | 40,155.14 | .00 | 125,148.18 | 24,853.82 | 83 | 183,482.34 |
| 3615 | STOP DWI Grant | 10,000.00 | 10,000.00 | 20,000.00 | 4,848.11 | .00 | 6,076.61 | 13,923.39 | 30 | .00 |
| REVENUE TOTALS | | \$160,002.00 | \$10,000.00 | \$170,002.00 | \$45,003.25 | \$0.00 | \$131,224.79 | \$38,777.21 | 77% | \$183,482.34 |
| EXPENSE | | | | | | | | | | |
| 120 | Salaries - Overtime | .00 | 10,000.00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 | .00 |
| 130 | Salaries - Part Time | 11,958.00 | .00 | 11,958.00 | .00 | .00 | 5,952.84 | 6,005.16 | 50 | 9,501.98 |
| 410 | Supplies | 700.00 | .00 | 700.00 | .00 | .00 | .00 | 700.00 | 0 | 158.28 |
| 423 | Telephone | 75.00 | .00 | 75.00 | .00 | .00 | 45.97 | 29.03 | 61 | 61.50 |
| 424 | Postage | 250.00 | .00 | 250.00 | .00 | .00 | 32.75 | 217.25 | 13 | 174.42 |
| 427 | Memberships & Dues | 600.00 | .00 | 600.00 | .00 | .00 | 486.25 | 113.75 | 81 | 462.85 |
| 428 | Data Processing & Internet Fees | 66.00 | .00 | 66.00 | .00 | .00 | 54.00 | 12.00 | 82 | 66.00 |
| 436 | Advertising Fees | 350.00 | .00 | 350.00 | .00 | .00 | .00 | 350.00 | 0 | 4,151.68 |
| 470 | Contract | 143,875.00 | .00 | 143,875.00 | 111,428.37 | .00 | 128,653.60 | 15,221.40 | 89 | 129,483.33 |
| 810 | Retirement | 1,124.00 | .00 | 1,124.00 | .00 | .00 | 600.58 | 523.42 | 53 | 881.90 |
| 830 | Social Security | 741.00 | .00 | 741.00 | .00 | .00 | 369.06 | 371.94 | 50 | 592.07 |
| 831 | Medicare Contribution | 173.00 | .00 | 173.00 | .00 | .00 | 86.33 | 86.67 | 50 | 138.48 |
| 840 | Workmen's Compensation | 90.00 | .00 | 90.00 | .00 | .00 | 90.00 | .00 | 100 | 79.00 |
| EXPENSE TOTALS | | \$160,002.00 | \$10,000.00 | \$170,002.00 | \$111,428.37 | \$0.00 | \$136,371.38 | \$33,630.62 | 80% | \$145,751.49 |
| Department 3315 - Stop DWI Program Totals | | \$0.00 | \$0.00 | \$0.00 | (\$66,425.12) | \$0.00 | (\$5,146.59) | \$5,146.59 | +++ | \$37,730.85 |
| Department 3410 - Fire Prevention & Control | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | 83,009.00 | (11,495.00) | 71,514.00 | 32,245.82 | .00 | 105,269.43 | (33,755.43) | 147 | 82,368.86 |
| 130 | Salaries - Part Time | 32,903.00 | 10,000.00 | 42,903.00 | 13,087.67 | .00 | 37,764.92 | 5,138.08 | 88 | 32,903.00 |
| 210 | Furniture/Furnishings | .00 | 35.65 | 35.65 | 35.65 | .00 | 35.65 | .00 | 100 | .00 |
| 220 | Office Equipment | 200.00 | (31.13) | 168.87 | 36.49 | .00 | 168.87 | .00 | 100 | 1,241.00 |
| 230 | | | | | | | | | | |
| 230 | Automotive Equipment | 2,000.00 | 8,521.88 | 10,521.88 | .00 | .00 | 10,521.88 | .00 | 100 | 4,388.85 |
| 230.1 | Automotive Equipment - Reserve | .00 | 50,000.00 | 50,000.00 | .00 | .00 | 50,000.00 | .00 | 100 | .00 |
| 230 - Totals | | \$2,000.00 | \$58,521.88 | \$60,521.88 | \$0.00 | \$0.00 | \$60,521.88 | \$0.00 | 100% | \$4,388.85 |
| 250 | Technical Equipment | 1,300.00 | (1,100.17) | 199.83 | .00 | .00 | 199.83 | .00 | 100 | 4,017.75 |
| 260 | Other Equipment | 15,500.00 | (2,520.00) | 12,980.00 | .00 | 1,920.00 | 11,058.37 | 1.63 | 100 | 15,010.42 |
| 410 | Supplies | 2,500.00 | (350.00) | 2,150.00 | .00 | .00 | 1,887.83 | 262.17 | 88 | 4,380.00 |
| 418 | Ins-General Liability | 3,000.00 | (661.82) | 2,338.18 | .00 | .00 | 2,338.18 | .00 | 100 | 2,339.03 |
| 422 | Repair/Maint-Equipment | 3,500.00 | 3,348.85 | 6,848.85 | 1,554.12 | .00 | 6,837.30 | 11.55 | 100 | 2,772.90 |
| 423 | Telephone | 900.00 | (75.00) | 825.00 | 109.44 | .00 | 817.14 | 7.86 | 99 | 835.43 |
| 424 | Postage | 200.00 | .00 | 200.00 | 40.17 | .00 | 98.57 | 101.43 | 49 | 111.71 |
| 427 | Memberships & Dues | 405.00 | 6.00 | 411.00 | .00 | .00 | 411.00 | .00 | 100 | 384.00 |
| 428 | Data Processing & Internet Fees | 1,700.00 | (36.49) | 1,663.51 | 240.08 | .00 | 1,602.40 | 61.11 | 96 | 1,758.39 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|--------------------------------|-----------------------|----------------------|-----------------------|----------------------------|---------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund A - General | | | | | | | | | | |
| Department 3410 - Fire Prevention & Control | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 435 | Medical Fees | 5,500.00 | 2,107.57 | 7,607.57 | .00 | .00 | .00 | 7,607.57 | 0 | 8,880.00 |
| 441 | Auto-Supplies & Repair | 2,500.00 | 1,500.00 | 4,000.00 | .00 | .00 | 3,992.31 | 7.69 | 100 | 2,042.53 |
| 442 | Automotive - Gas & Oil | 2,500.00 | (900.00) | 1,600.00 | 69.13 | .00 | 1,244.49 | 355.51 | 78 | 2,040.61 |
| 444 | Travel/Education/Conference | 3,000.00 | (1,000.00) | 2,000.00 | 335.81 | .00 | 1,618.33 | 381.67 | 81 | 2,750.41 |
| 445 | Foods | 100.00 | (100.00) | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 453 | Uniforms & Clothing | 2,500.00 | (1,800.00) | 700.00 | .00 | .00 | 577.98 | 122.02 | 83 | 435.98 |
| 455 | Safety Equipment | 200.00 | 315.00 | 515.00 | .00 | .00 | 400.80 | 114.20 | 78 | .00 |
| 470 | Contract | 13,600.00 | 14,600.00 | 28,200.00 | 9,923.86 | .00 | 20,346.19 | 7,853.81 | 72 | 11,856.25 |
| 810 | Retirement | 17,105.00 | 108.00 | 17,213.00 | 1,136.44 | .00 | 16,722.83 | 490.17 | 97 | 16,163.02 |
| 830 | Social Security | 7,187.00 | 1,537.00 | 8,724.00 | 2,810.70 | .00 | 8,724.00 | .00 | 100 | 6,890.90 |
| 831 | Medicare Contribution | 1,682.00 | 358.27 | 2,040.27 | 657.32 | .00 | 2,040.27 | .00 | 100 | 1,611.55 |
| 840 | Workmen's Compensation | 3,337.00 | .00 | 3,337.00 | .00 | .00 | 3,336.44 | .56 | 100 | 2,874.62 |
| 860 | Hospitalization | 15,329.00 | 1.16 | 15,330.16 | 1,179.18 | .00 | 15,329.34 | .82 | 100 | 15,070.14 |
| 861 | Retirees Hospitalization | 2,490.00 | 1.00 | 2,491.00 | 207.53 | .00 | 2,490.36 | .64 | 100 | 2,302.56 |
| 865 | Dental Insurance | 288.00 | .00 | 288.00 | (17.60) | .00 | 248.32 | 39.68 | 86 | 288.08 |
| EXPENSE TOTALS | | \$224,435.00 | \$72,370.77 | \$296,805.77 | \$63,651.81 | \$1,920.00 | \$306,083.03 | (\$11,197.26) | 104% | \$225,717.99 |
| Department 3410 - Fire Prevention & Control Totals | | (\$224,435.00) | (\$72,370.77) | (\$296,805.77) | (\$63,651.81) | (\$1,920.00) | (\$306,083.03) | \$11,197.26 | 104% | (\$225,717.99) |
| Department 3510 - Control of Animals | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 470 | Contract | 5,000.00 | (5,000.00) | .00 | .00 | .00 | .00 | .00 | +++ | 160.00 |
| EXPENSE TOTALS | | \$5,000.00 | (\$5,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$160.00 |
| Department 3510 - Control of Animals Totals | | (\$5,000.00) | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | (\$160.00) |
| Department 3620 - Building & Fire Code | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 2590 | Building Permits | 202,000.00 | .00 | 202,000.00 | 25,554.00 | .00 | 200,589.20 | 1,410.80 | 99 | 231,985.00 |
| 2770 | Other Unclassified Revenue | 1,550.00 | .00 | 1,550.00 | 433.75 | .00 | 2,588.50 | (1,038.50) | 167 | 2,523.00 |
| REVENUE TOTALS | | \$203,550.00 | \$0.00 | \$203,550.00 | \$25,987.75 | \$0.00 | \$203,177.70 | \$372.30 | 100% | \$234,508.00 |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | 333,603.00 | .00 | 333,603.00 | 32,077.51 | .00 | 331,503.89 | 2,099.11 | 99 | 330,391.25 |
| 220 | Office Equipment | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 54.00 |
| 230 | | | | | | | | | | |
| 230.1 | Automotive Equipment - Reserve | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 22,468.00 |
| 230 - Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$22,468.00 |
| 410 | Supplies | 1,950.00 | 250.00 | 2,200.00 | 262.74 | .00 | 1,931.76 | 268.24 | 88 | 1,850.55 |
| 418 | Ins-General Liability | 1,750.00 | .00 | 1,750.00 | .00 | .00 | 1,452.30 | 297.70 | 83 | 2,035.17 |
| 423 | Telephone | 2,592.00 | 200.00 | 2,792.00 | 406.19 | .00 | 2,730.20 | 61.80 | 98 | 2,733.75 |
| 424 | Postage | 950.00 | .00 | 950.00 | 133.15 | .00 | 814.31 | 135.69 | 86 | 940.03 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|-------------------------------------|-----------------------|---------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund A - General | | | | | | | | | | |
| Department 3620 - Building & Fire Code | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 426 | Subscriptions | 1,485.00 | 107.00 | 1,592.00 | .00 | .00 | 1,591.35 | .65 | 100 | 1,406.92 |
| 427 | Memberships & Dues | 505.00 | (60.00) | 445.00 | .00 | .00 | 445.00 | .00 | 100 | 445.00 |
| 428 | Data Processing & Internet Fees | 324.00 | .00 | 324.00 | .00 | .00 | 324.00 | .00 | 100 | 396.00 |
| 441 | Auto-Supplies & Repair | 3,500.00 | (500.00) | 3,000.00 | 933.72 | .00 | 1,962.14 | 1,037.86 | 65 | 2,910.26 |
| 442 | Automotive - Gas & Oil | 7,000.00 | (2,266.00) | 4,734.00 | 317.94 | .00 | 3,464.58 | 1,269.42 | 73 | 5,041.65 |
| 444 | Travel/Education/Conference | 4,600.00 | (2,541.00) | 2,059.00 | .00 | .00 | 2,022.00 | 37.00 | 98 | 3,016.00 |
| 453 | Uniforms & Clothing | 1,000.00 | (1,000.00) | .00 | .00 | .00 | .00 | .00 | +++ | 823.00 |
| 810 | Retirement | 48,675.00 | .00 | 48,675.00 | 1,676.91 | .00 | 46,580.88 | 2,094.12 | 96 | 41,489.85 |
| 830 | Social Security | 20,685.00 | .00 | 20,685.00 | 1,883.12 | .00 | 19,509.07 | 1,175.93 | 94 | 19,438.85 |
| 831 | Medicare Contribution | 4,836.00 | .00 | 4,836.00 | 440.40 | .00 | 4,562.60 | 273.40 | 94 | 4,546.15 |
| 840 | Workmen's Compensation | 4,633.00 | .00 | 4,633.00 | .00 | .00 | 4,632.02 | .98 | 100 | 5,106.48 |
| 860 | Hospitalization | 63,198.00 | .00 | 63,198.00 | 4,850.83 | .00 | 63,187.39 | 10.61 | 100 | 61,768.38 |
| 861 | Retirees Hospitalization | 14,053.00 | (1,494.00) | 12,559.00 | 774.08 | .00 | 9,288.96 | 3,270.04 | 74 | 12,579.88 |
| 862 | Health Insurance Cost Reimbursement | 100.00 | 313.00 | 413.00 | .00 | .00 | 412.95 | .05 | 100 | 750.00 |
| 865 | Dental Insurance | 1,056.00 | .00 | 1,056.00 | (64.54) | .00 | 910.82 | 145.18 | 86 | 1,052.02 |
| EXPENSE TOTALS | | \$516,495.00 | (\$6,991.00) | \$509,504.00 | \$43,692.05 | \$0.00 | \$497,326.22 | \$12,177.78 | 98% | \$521,243.19 |
| Department 3620 - Building & Fire Code Totals | | (\$312,945.00) | \$6,991.00 | (\$305,954.00) | (\$17,704.30) | \$0.00 | (\$294,148.52) | (\$11,805.48) | 96% | (\$286,735.19) |
| Department 3640 - Civil Defense | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 4960 | Emergency Disaster Assist | .00 | .00 | .00 | 8,622.51 | .00 | 8,622.51 | (8,622.51) | +++ | .00 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$8,622.51 | \$0.00 | \$8,622.51 | (\$8,622.51) | +++ | \$0.00 |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | 77,357.00 | 12,356.51 | 89,713.51 | 18,861.02 | .00 | 90,476.90 | (763.39) | 101 | 70,734.84 |
| 130 | Salaries - Part Time | 10,000.00 | (10,000.00) | .00 | .00 | .00 | .00 | .00 | +++ | 5,822.96 |
| 210 | Furniture/Furnishings | .00 | 25.06 | 25.06 | .00 | .00 | 25.06 | .00 | 100 | .00 |
| 220 | | | | | | | | | | |
| 220 | Office Equipment | 700.00 | 162.57 | 862.57 | 69.98 | .00 | 862.57 | .00 | 100 | 3,127.04 |
| 220.1 | Office Equipment - Reserve | .00 | 677.22 | 677.22 | .00 | .00 | .00 | 677.22 | 0 | .00 |
| 220 - Totals | | \$700.00 | \$839.79 | \$1,539.79 | \$69.98 | \$0.00 | \$862.57 | \$677.22 | 56% | \$3,127.04 |
| 230 | Automotive Equipment | 1,000.00 | (467.63) | 532.37 | .00 | .00 | 254.97 | 277.40 | 48 | .00 |
| 250 | Technical Equipment | 2,500.00 | (353.83) | 2,146.17 | .00 | 889.10 | 1,254.72 | 2.35 | 100 | 3,908.10 |
| 260 | Other Equipment | .00 | 633.83 | 633.83 | .00 | .00 | 633.83 | .00 | 100 | .00 |
| 410 | Supplies | 4,000.00 | (125.00) | 3,875.00 | 794.22 | .00 | 3,301.87 | 573.13 | 85 | 3,223.21 |
| 418 | Ins-General Liability | 2,000.00 | (90.52) | 1,909.48 | .00 | .00 | 1,909.48 | .00 | 100 | 1,848.93 |
| 422 | Repair/Maint-Equipment | 2,000.00 | (190.70) | 1,809.30 | 335.31 | 400.00 | 1,310.33 | 98.97 | 95 | 1,860.30 |
| 423 | Telephone | 3,800.00 | 710.00 | 4,510.00 | 655.46 | .00 | 4,392.61 | 117.39 | 97 | 3,896.13 |
| 424 | Postage | 75.00 | .00 | 75.00 | 2.00 | .00 | 17.99 | 57.01 | 24 | 60.46 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|---------------------------------|-------------------------|------------------------|-------------------------|----------------------------|-----------------------|-------------------------|---------------------------|---------------|-------------------------|
| Fund A - General | | | | | | | | | | |
| Department 3640 - Civil Defense | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 427 | Memberships & Dues | 200.00 | (25.00) | 175.00 | .00 | .00 | 175.00 | .00 | 100 | 175.00 |
| 428 | Data Processing & Internet Fees | 1,300.00 | 250.52 | 1,550.52 | 240.08 | .00 | 1,548.38 | 2.14 | 100 | 1,452.43 |
| 435 | Medical Fees | .00 | 25,000.00 | 25,000.00 | .00 | .00 | 8,731.28 | 16,268.72 | 35 | .00 |
| 439 | Misc Fees & Expenses | .00 | 440.70 | 440.70 | .00 | .00 | 440.70 | .00 | 100 | .00 |
| 441 | Auto-Supplies & Repair | 2,000.00 | (500.00) | 1,500.00 | .00 | .00 | 1,359.38 | 140.62 | 91 | 1,464.50 |
| 442 | Automotive - Gas & Oil | 500.00 | (400.00) | 100.00 | .00 | .00 | 42.90 | 57.10 | 43 | 355.27 |
| 444 | Travel/Education/Conference | 3,000.00 | (2,135.00) | 865.00 | 155.27 | .00 | 748.02 | 116.98 | 86 | 3,729.77 |
| 445 | Foods | 100.00 | 125.00 | 225.00 | .00 | .00 | 220.97 | 4.03 | 98 | .00 |
| 453 | Uniforms & Clothing | 500.00 | 440.00 | 940.00 | .00 | 345.00 | 585.87 | 9.13 | 99 | 399.87 |
| 455 | Safety Equipment | 100.00 | (100.00) | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 470 | Contract | 8,500.00 | .00 | 8,500.00 | 1,950.00 | .00 | 7,627.50 | 872.50 | 90 | 7,404.50 |
| 810 | Retirement | 12,217.00 | 661.86 | 12,878.86 | 92.94 | .00 | 10,972.26 | 1,906.60 | 85 | 12,979.90 |
| 830 | Social Security | 5,416.00 | 182.62 | 5,598.62 | 1,090.71 | .00 | 5,333.99 | 264.63 | 95 | 4,557.48 |
| 831 | Medicare Contribution | 1,266.00 | 20.18 | 1,286.18 | 255.09 | .00 | 1,247.48 | 38.70 | 97 | 1,065.88 |
| 840 | Workmen's Compensation | 634.00 | .00 | 634.00 | .00 | .00 | 633.81 | .19 | 100 | 501.45 |
| 860 | Hospitalization | 12,196.00 | 1,626.13 | 13,822.13 | 1,451.77 | .00 | 12,611.06 | 1,211.07 | 91 | 11,918.37 |
| 861 | Retirees Hospitalization | 7,471.00 | (1,766.58) | 5,704.42 | 415.06 | .00 | 4,980.72 | 723.70 | 87 | 6,332.04 |
| 865 | Dental Insurance | 120.00 | 22.28 | 142.28 | (24.93) | .00 | 85.95 | 56.33 | 60 | 120.12 |
| EXPENSE TOTALS | | \$158,952.00 | \$27,180.22 | \$186,132.22 | \$26,343.98 | \$1,634.10 | \$161,785.60 | \$22,712.52 | 88% | \$146,938.55 |
| Department 3640 - Civil Defense Totals | | (\$158,952.00) | (\$27,180.22) | (\$186,132.22) | (\$17,721.47) | (\$1,634.10) | (\$153,163.09) | (\$31,335.03) | 83% | (\$146,938.55) |
| Department 3642 - Fire Training Center | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 2390 | Share of Joint Activity, Govt | 8,567.00 | .00 | 8,567.00 | 1,812.04 | .00 | 6,327.99 | 2,239.01 | 74 | 6,212.21 |
| REVENUE TOTALS | | \$8,567.00 | \$0.00 | \$8,567.00 | \$1,812.04 | \$0.00 | \$6,327.99 | \$2,239.01 | 74% | \$6,212.21 |
| EXPENSE | | | | | | | | | | |
| 130 | Salaries - Part Time | 5,279.00 | .00 | 5,279.00 | 1,319.75 | .00 | 5,279.00 | .00 | 100 | 5,279.00 |
| 260 | Other Equipment | 2,500.00 | .00 | 2,500.00 | 743.07 | .00 | 743.07 | 1,756.93 | 30 | 119.04 |
| 410 | Supplies | 800.00 | 500.00 | 1,300.00 | .00 | .00 | 1,299.97 | .03 | 100 | 1,468.41 |
| 415 | Electricity | 1,200.00 | (120.00) | 1,080.00 | 79.97 | .00 | 136.54 | 943.46 | 13 | .00 |
| 416 | Oil & Gas-Heating | 1,500.00 | (510.00) | 990.00 | .00 | .00 | .00 | 990.00 | 0 | .00 |
| 417 | Water/Sewer/Taxes | 600.00 | .00 | 600.00 | 135.00 | .00 | 592.18 | 7.82 | 99 | 593.10 |
| 418 | Ins-General Liability | 550.00 | (154.22) | 395.78 | .00 | .00 | 395.78 | .00 | 100 | 496.58 |
| 421 | Equipment Rental | 2,200.00 | .00 | 2,200.00 | 164.00 | .00 | 2,132.00 | 68.00 | 97 | 2,132.00 |
| 422 | Repair/Maint-Equipment | 1,000.00 | (230.00) | 770.00 | .00 | 230.00 | 515.00 | 25.00 | 97 | 910.25 |
| 439 | Misc Fees & Expenses | .00 | 110.00 | 110.00 | 110.00 | .00 | 110.00 | .00 | 100 | 110.00 |
| 441 | Auto-Supplies & Repair | 500.00 | 504.22 | 1,004.22 | .00 | .00 | 965.40 | 38.82 | 96 | 275.20 |
| 442 | Automotive - Gas & Oil | 200.00 | (100.00) | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|---------------------------------|---------------------|---------------------|---------------------|----------------------------|-------------------|---------------------|---------------------------|---------------|---------------------|
| Fund A - General | | | | | | | | | | |
| Department 3642 - Fire Training Center | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 470 | Contract | 400.00 | .00 | 400.00 | .00 | .00 | 83.19 | 316.81 | 21 | 144.21 |
| 830 | Social Security | 327.00 | 1.00 | 328.00 | 81.82 | .00 | 327.29 | .71 | 100 | 327.29 |
| 831 | Medicare Contribution | 77.00 | .00 | 77.00 | 19.14 | .00 | 76.55 | .45 | 99 | 76.55 |
| EXPENSE TOTALS | | \$17,133.00 | \$1.00 | \$17,134.00 | \$2,652.75 | \$230.00 | \$12,655.97 | \$4,248.03 | 75% | \$11,931.63 |
| Department 3642 - Fire Training Center Totals | | (\$8,566.00) | (\$1.00) | (\$8,567.00) | (\$840.71) | (\$230.00) | (\$6,327.98) | (\$2,009.02) | 77% | (\$5,719.42) |
| Department 3645 - Homeland Security | | | | | | | | | | |
| Sub Department 4018 - FY16 State Homelnd Sec Program | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 4380 | State Homeland Security Program | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 18,270.33 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$18,270.33 |
| EXPENSE | | | | | | | | | | |
| 250 | Technical Equipment | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 18,270.33 |
| EXPENSE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$18,270.33 |
| Sub Department 4018 - FY16 State Homelnd Sec Program Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub Department 4100 - FY16 Hazmat Grant Program | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 4382 | Hazmat Grant Program | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 110,742.69 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$110,742.69 |
| EXPENSE | | | | | | | | | | |
| 230 | Automotive Equipment | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 20,088.00 |
| 260 | Other Equipment | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 45,054.69 |
| 470 | Contract | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 45,600.00 |
| EXPENSE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$110,742.69 |
| Sub Department 4100 - FY16 Hazmat Grant Program Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub Department 4102 - FY17 State Homelnd Sec Program | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 4380 | State Homeland Security Program | .00 | .00 | .00 | .00 | .00 | 5,500.69 | (5,500.69) | +++ | 43,260.16 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.69 | (\$5,500.69) | +++ | \$43,260.16 |
| EXPENSE | | | | | | | | | | |
| 470 | Contract | .00 | 5,500.69 | 5,500.69 | .00 | .00 | 5,500.69 | .00 | 100 | 43,260.16 |
| EXPENSE TOTALS | | \$0.00 | \$5,500.69 | \$5,500.69 | \$0.00 | \$0.00 | \$5,500.69 | \$0.00 | 100% | \$43,260.16 |
| Sub Department 4102 - FY17 State Homelnd Sec Program Totals | | \$0.00 | (\$5,500.69) | (\$5,500.69) | \$0.00 | \$0.00 | \$0.00 | (\$5,500.69) | 0% | \$0.00 |
| Sub Department 4105 - FY18 State Homelnd Security Prog | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 4380 | State Homeland Security Program | .00 | 52,761.00 | 52,761.00 | .00 | .00 | 52,761.00 | .00 | 100 | 7,222.00 |
| REVENUE TOTALS | | \$0.00 | \$52,761.00 | \$52,761.00 | \$0.00 | \$0.00 | \$52,761.00 | \$0.00 | 100% | \$7,222.00 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|--|--------------------|--------------------|--------------------|----------------------------|-------------------|--------------------|---------------------------|---------------|--------------------|
| Fund A - General | | | | | | | | | | |
| Department 3645 - Homeland Security | | | | | | | | | | |
| Sub Department 4105 - FY18 State HomeInd Security Prog | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 230 | Automotive Equipment | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 7,222.00 |
| 260 | Other Equipment | .00 | 52,761.00 | 52,761.00 | .00 | .00 | 52,761.00 | .00 | 100 | .00 |
| EXPENSE TOTALS | | \$0.00 | \$52,761.00 | \$52,761.00 | \$0.00 | \$0.00 | \$52,761.00 | \$0.00 | 100% | \$7,222.00 |
| Sub Department 4105 - FY18 State HomeInd Security Prog | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Totals | | | | | | | | | | |
| Sub Department 4106 - FY18 LEMPG | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 4305 | Local Emergency Management Performance Grant | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 29,401.00 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$29,401.00 |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 21,519.03 |
| 810 | Retirement | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 3,458.60 |
| 830 | Social Security | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,328.33 |
| 831 | Medicare Contribution | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 310.65 |
| 860 | Hospitalization | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 2,784.39 |
| EXPENSE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$29,401.00 |
| Sub Department 4106 - FY18 LEMPG | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub Department 4107 - FY18 Haz Mat Emerg Preparedness | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 4382 | Hazmat Grant Program | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 36,204.00 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$36,204.00 |
| EXPENSE | | | | | | | | | | |
| 470 | Contract | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 36,204.00 |
| EXPENSE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$36,204.00 |
| Sub Department 4107 - FY18 Haz Mat Emerg Preparedness | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub Department 4108 - FY19 State HomeInd Sec Program | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 4380 | State Homeland Security Program | 59,983.00 | .00 | 59,983.00 | 735.60 | .00 | 53,333.60 | 6,649.40 | 89 | .00 |
| REVENUE TOTALS | | \$59,983.00 | \$0.00 | \$59,983.00 | \$735.60 | \$0.00 | \$53,333.60 | \$6,649.40 | 89% | \$0.00 |
| EXPENSE | | | | | | | | | | |
| 220 | Office Equipment | 7,590.00 | .00 | 7,590.00 | 735.60 | 585.16 | 6,915.60 | 89.24 | 99 | .00 |
| 250 | Technical Equipment | 21,113.00 | .00 | 21,113.00 | .00 | .00 | 20,628.00 | 485.00 | 98 | .00 |
| 260 | Other Equipment | 27,480.00 | (1,100.00) | 26,380.00 | .00 | .00 | 25,790.00 | 590.00 | 98 | .00 |
| 444 | Travel/Education/Conference | 3,800.00 | (3,800.00) | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 470 | Contract | .00 | 4,900.00 | 4,900.00 | .00 | 4,900.00 | .00 | .00 | 100 | .00 |
| EXPENSE TOTALS | | \$59,983.00 | \$0.00 | \$59,983.00 | \$735.60 | \$5,485.16 | \$53,333.60 | \$1,164.24 | 98% | \$0.00 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|--|-----------------------|---------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund A - General | | | | | | | | | | |
| Department 3645 - Homeland Security | | | | | | | | | | |
| Sub Department 4108 - FY19 State Homelnd Sec Program | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$5,485.16) | \$0.00 | \$5,485.16 | +++ | \$0.00 |
| Sub Department 4109 - FY19 LEMPG | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 4305 | Local Emergency Management Performance Grant | 30,238.00 | .00 | 30,238.00 | .00 | .00 | 28,994.00 | 1,244.00 | 96 | .00 |
| REVENUE TOTALS | | \$30,238.00 | \$0.00 | \$30,238.00 | \$0.00 | \$0.00 | \$28,994.00 | \$1,244.00 | 96% | \$0.00 |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | 22,241.00 | (861.51) | 21,379.49 | .00 | .00 | 21,379.49 | .00 | 100 | .00 |
| 810 | Retirement | 3,536.00 | (158.40) | 3,377.60 | .00 | .00 | 3,377.60 | .00 | 100 | .00 |
| 830 | Social Security | 1,379.00 | (89.62) | 1,289.38 | .00 | .00 | 1,289.38 | .00 | 100 | .00 |
| 831 | Medicare Contribution | 323.00 | (21.46) | 301.54 | .00 | .00 | 301.54 | .00 | 100 | .00 |
| 860 | Hospitalization | 2,759.00 | (113.01) | 2,645.99 | .00 | .00 | 2,645.99 | .00 | 100 | .00 |
| EXPENSE TOTALS | | \$30,238.00 | (\$1,244.00) | \$28,994.00 | \$0.00 | \$0.00 | \$28,994.00 | \$0.00 | 100% | \$0.00 |
| Sub Department 4109 - FY19 LEMPG Totals | | \$0.00 | \$1,244.00 | \$1,244.00 | \$0.00 | \$0.00 | \$0.00 | \$1,244.00 | 0% | \$0.00 |
| Sub Department 4110 - FY19 Haz Mat Emerg Preparedness | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 4382 | Hazmat Grant Program | 36,204.00 | .00 | 36,204.00 | 36,204.00 | .00 | 36,204.00 | .00 | 100 | .00 |
| REVENUE TOTALS | | \$36,204.00 | \$0.00 | \$36,204.00 | \$36,204.00 | \$0.00 | \$36,204.00 | \$0.00 | 100% | \$0.00 |
| EXPENSE | | | | | | | | | | |
| 470 | Contract | 36,204.00 | .00 | 36,204.00 | .00 | .00 | 36,204.00 | .00 | 100 | .00 |
| EXPENSE TOTALS | | \$36,204.00 | \$0.00 | \$36,204.00 | \$0.00 | \$0.00 | \$36,204.00 | \$0.00 | 100% | \$0.00 |
| Sub Department 4110 - FY19 Haz Mat Emerg Preparedness Totals | | \$0.00 | \$0.00 | \$0.00 | \$36,204.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub Department 4111 - FY20 EMPG-S (COVID-19) | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 4305 | Local Emergency Management Performance Grant | .00 | 14,364.00 | 14,364.00 | .00 | .00 | .00 | 14,364.00 | 0 | .00 |
| REVENUE TOTALS | | \$0.00 | \$14,364.00 | \$14,364.00 | \$0.00 | \$0.00 | \$0.00 | \$14,364.00 | 0% | \$0.00 |
| EXPENSE | | | | | | | | | | |
| 260 | Other Equipment | .00 | 14,364.00 | 14,364.00 | .00 | .00 | .00 | 14,364.00 | 0 | .00 |
| EXPENSE TOTALS | | \$0.00 | \$14,364.00 | \$14,364.00 | \$0.00 | \$0.00 | \$0.00 | \$14,364.00 | 0% | \$0.00 |
| Sub Department 4111 - FY20 EMPG-S (COVID-19) Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Department 3645 - Homeland Security Totals | | \$0.00 | (\$4,256.69) | (\$4,256.69) | \$36,204.00 | (\$5,485.16) | \$0.00 | \$1,228.47 | 129% | \$0.00 |
| Department 4010 - Health Services | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1610 | Home Nursing Charges | 4,200,000.00 | .00 | 4,200,000.00 | 848,371.19 | .00 | 3,160,558.99 | 1,039,441.01 | 75 | 3,658,898.65 |
| 2655 | Minor Sales, Other | .00 | .00 | .00 | .00 | .00 | 442.25 | (442.25) | +++ | 357.75 |
| 2680 | Insurance Recoveries | .00 | 4,213.42 | 4,213.42 | .00 | .00 | 10,088.48 | (5,875.06) | 239 | 5,122.97 |
| 3427 | Data Exchange Incentive Program | .00 | .00 | .00 | .00 | .00 | 13,000.00 | (13,000.00) | +++ | .00 |
| 4405 | CARES Act - COVID 19 | .00 | .00 | .00 | .00 | .00 | 157,752.71 | (157,752.71) | +++ | .00 |
| REVENUE TOTALS | | \$4,200,000.00 | \$4,213.42 | \$4,204,213.42 | \$848,371.19 | \$0.00 | \$3,341,842.43 | \$862,370.99 | 79% | \$3,664,379.37 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|---------------------------------|-------------------|---------------------|--------------------|----------------------------|------------------|--------------------|---------------------------|---------------|--------------------|
| Fund A - General | | | | | | | | | | |
| Department 4010 - Health Services | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | 1,587,734.00 | (102,722.00) | 1,485,012.00 | 148,926.23 | .00 | 1,327,484.77 | 157,527.23 | 89 | 1,369,460.06 |
| 120 | Salaries - Overtime | 130,000.00 | .00 | 130,000.00 | 14,493.18 | .00 | 105,784.75 | 24,215.25 | 81 | 134,008.56 |
| 130 | Salaries - Part Time | 163,328.00 | .00 | 163,328.00 | 4,565.55 | .00 | 50,077.14 | 113,250.86 | 31 | 131,870.94 |
| 210 | Furniture/Furnishings | 200.00 | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 0 | 44.13 |
| 220 | Office Equipment | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | 136.41 |
| 230 | | | | | | | | | | |
| 230.1 | Automotive Equipment - Reserve | .00 | 53,310.00 | 53,310.00 | .00 | .00 | 53,310.00 | .00 | 100 | 13,093.00 |
| | 230 - Totals | \$0.00 | \$53,310.00 | \$53,310.00 | \$0.00 | \$0.00 | \$53,310.00 | \$0.00 | 100% | \$13,093.00 |
| 260 | Other Equipment | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 534.47 | 465.53 | 53 | 1,549.89 |
| 410 | Supplies | 20,000.00 | (176.00) | 19,824.00 | 1,807.82 | .00 | 17,088.65 | 2,735.35 | 86 | 18,735.08 |
| 411 | Rent-Building/Property | 66,362.00 | .00 | 66,362.00 | .00 | .00 | 66,361.07 | .93 | 100 | 63,885.97 |
| 418 | Ins-General Liability | 24,973.00 | (4,000.00) | 20,973.00 | .00 | .00 | 20,759.69 | 213.31 | 99 | 22,836.41 |
| 419 | Settlements | .00 | 50,000.00 | 50,000.00 | .00 | .00 | 50,000.00 | .00 | 100 | .00 |
| 422 | Repair/Maint-Equipment | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 581.50 | 418.50 | 58 | 325.00 |
| 423 | Telephone | 11,000.00 | .00 | 11,000.00 | 637.19 | .00 | 7,474.19 | 3,525.81 | 68 | 8,513.23 |
| 424 | Postage | 1,500.00 | .00 | 1,500.00 | 414.83 | .00 | 1,240.11 | 259.89 | 83 | 1,390.53 |
| 426 | Subscriptions | 1,702.00 | .00 | 1,702.00 | .00 | .00 | 1,695.39 | 6.61 | 100 | 1,691.89 |
| 427 | Memberships & Dues | 1,600.00 | 15.00 | 1,615.00 | .00 | .00 | 1,615.00 | .00 | 100 | 1,986.00 |
| 428 | Data Processing & Internet Fees | 127,664.00 | 1,543.70 | 129,207.70 | 18,353.41 | .00 | 126,225.16 | 2,982.54 | 98 | 124,912.09 |
| 435 | Medical Fees | 58,000.00 | 318.34 | 58,318.34 | 13,429.41 | 526.63 | 49,791.45 | 8,000.26 | 86 | 48,133.98 |
| 436 | Advertising Fees | 10,000.00 | (5,000.00) | 5,000.00 | 799.45 | .00 | 3,836.22 | 1,163.78 | 77 | 7,116.95 |
| 437 | Consulting Fees | 7,050.00 | .00 | 7,050.00 | 2,625.00 | .00 | 3,500.00 | 3,550.00 | 50 | 7,000.00 |
| 439 | Misc Fees & Expenses | .00 | 113.00 | 113.00 | .00 | .00 | 112.50 | .50 | 100 | 87.00 |
| 441 | Auto-Supplies & Repair | 13,000.00 | 1,213.42 | 14,213.42 | 531.99 | .00 | 11,576.50 | 2,636.92 | 81 | 14,905.30 |
| 442 | Automotive - Gas & Oil | 14,000.00 | (1,000.00) | 13,000.00 | 749.06 | .00 | 8,050.27 | 4,949.73 | 62 | 12,057.14 |
| 444 | | | | | | | | | | |
| 444 | Travel/Education/Conference | 5,000.00 | (2,000.00) | 3,000.00 | .00 | .00 | 1,780.43 | 1,219.57 | 59 | 5,761.43 |
| 444.01 | Job Related Courses | 3,000.00 | (3,000.00) | .00 | .00 | .00 | .00 | .00 | +++ | 1,028.04 |
| | 444 - Totals | \$8,000.00 | (\$5,000.00) | \$3,000.00 | \$0.00 | \$0.00 | \$1,780.43 | \$1,219.57 | 59% | \$6,789.47 |
| 445 | Foods | 200.00 | (152.00) | 48.00 | .00 | .00 | 47.97 | .03 | 100 | .00 |
| 469 | Other Payments/Contributions | 12,000.00 | .00 | 12,000.00 | 1,844.00 | .00 | 8,882.00 | 3,118.00 | 74 | 10,747.00 |
| 470 | Contract | 1,353,320.00 | .00 | 1,353,320.00 | 137,515.40 | .00 | 863,665.61 | 489,654.39 | 64 | 1,084,717.62 |
| 810 | Retirement | 225,524.00 | (12,709.00) | 212,815.00 | 22,109.82 | .00 | 191,933.41 | 20,881.59 | 90 | 192,180.84 |
| 830 | Social Security | 116,494.00 | (6,369.00) | 110,125.00 | 9,767.82 | .00 | 86,493.18 | 23,631.82 | 79 | 96,015.28 |
| 831 | Medicare Contribution | 27,277.00 | (1,488.50) | 25,788.50 | 2,284.36 | .00 | 20,228.21 | 5,560.29 | 78 | 22,455.19 |
| 840 | Workmen's Compensation | 17,317.00 | .00 | 17,317.00 | .00 | .00 | 17,315.64 | 1.36 | 100 | 16,305.41 |
| 860 | Hospitalization | 283,873.00 | 5,424.00 | 289,297.00 | 20,952.28 | .00 | 287,221.39 | 2,075.61 | 99 | 285,413.74 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|-------------------------------------|-----------------------|----------------------|-----------------------|----------------------------|-------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund A - General | | | | | | | | | | |
| Department 4010 - Health Services | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 861 | Retirees Hospitalization | 212,070.00 | (5,862.00) | 206,208.00 | 16,568.48 | .00 | 206,183.69 | 24.31 | 100 | 203,808.56 |
| 862 | Health Insurance Cost Reimbursement | 6,000.00 | .00 | 6,000.00 | 260.86 | .00 | 1,939.12 | 4,060.88 | 32 | 5,038.21 |
| 865 | Dental Insurance | 4,344.00 | 338.00 | 4,682.00 | (286.82) | .00 | 4,009.40 | 672.60 | 86 | 4,364.14 |
| EXPENSE TOTALS | | \$4,506,632.00 | (\$32,203.04) | \$4,474,428.96 | \$418,349.32 | \$526.63 | \$3,596,798.88 | \$877,103.45 | 80% | \$3,911,575.02 |
| Sub Department 4300 - DSRIP Program | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 3426 | DSRIP Engagement Funds | .00 | 40,000.00 | 40,000.00 | .00 | .00 | 4,359.95 | 35,640.05 | 11 | 45,566.31 |
| REVENUE TOTALS | | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$4,359.95 | \$35,640.05 | 11% | \$45,566.31 |
| EXPENSE | | | | | | | | | | |
| 220 | Office Equipment | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 499.95 | 4,500.05 | 10 | 15,683.27 |
| 260 | Other Equipment | .00 | 5,000.00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | 13,895.90 |
| 410 | Supplies | .00 | 4,560.00 | 4,560.00 | .00 | .00 | .00 | 4,560.00 | 0 | 933.34 |
| 422 | Repair/Maint-Equipment | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 363.80 |
| 428 | Data Processing & Internet Fees | .00 | 28,300.00 | 28,300.00 | .00 | .00 | 3,500.00 | 24,800.00 | 12 | 14,450.00 |
| 470 | Contract | .00 | 640.00 | 640.00 | .00 | .00 | 360.00 | 280.00 | 56 | 240.00 |
| EXPENSE TOTALS | | \$0.00 | \$43,500.00 | \$43,500.00 | \$0.00 | \$0.00 | \$4,359.95 | \$39,140.05 | 10% | \$45,566.31 |
| Sub Department 4300 - DSRIP Program Totals | | \$0.00 | (\$3,500.00) | (\$3,500.00) | \$0.00 | \$0.00 | \$0.00 | (\$3,500.00) | 0% | \$0.00 |
| Department 4010 - Health Services Totals | | (\$306,632.00) | \$32,916.46 | (\$273,715.54) | \$430,021.87 | (\$526.63) | (\$254,956.45) | (\$18,232.46) | 93% | (\$247,195.65) |
| Department 4013 - W.I.C. | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 3403 | WIC | .00 | .00 | .00 | 13,503.69 | .00 | 13,503.69 | (13,503.69) | +++ | 3,742.93 |
| 4403 | W.I.C. | 1,226,514.00 | .00 | 1,226,514.00 | 641,905.87 | .00 | 975,999.87 | 250,514.13 | 80 | 1,058,200.76 |
| REVENUE TOTALS | | \$1,226,514.00 | \$0.00 | \$1,226,514.00 | \$655,409.56 | \$0.00 | \$989,503.56 | \$237,010.44 | 81% | \$1,061,943.69 |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | 261,611.00 | .00 | 261,611.00 | 25,826.83 | .00 | 233,823.56 | 27,787.44 | 89 | 254,254.92 |
| 130 | Salaries - Part Time | 57,119.00 | .00 | 57,119.00 | 4,951.17 | .00 | 38,138.61 | 18,980.39 | 67 | 44,414.52 |
| 210 | Furniture/Furnishings | 200.00 | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 0 | 49.98 |
| 220 | Office Equipment | 500.00 | (200.00) | 300.00 | .00 | .00 | 53.90 | 246.10 | 18 | 75.36 |
| 260 | Other Equipment | 500.00 | 1,200.00 | 1,700.00 | .00 | .00 | 1,459.24 | 240.76 | 86 | 502.04 |
| 410 | Supplies | 10,000.00 | (100.00) | 9,900.00 | 1,253.63 | .00 | 3,176.41 | 6,723.59 | 32 | 5,155.40 |
| 411 | Rent-Building/Property | 23,387.00 | 1.00 | 23,388.00 | .00 | .00 | 23,387.93 | .07 | 100 | 22,514.63 |
| 418 | Ins-General Liability | 1,440.00 | (1.00) | 1,439.00 | .00 | .00 | 1,129.12 | 309.88 | 78 | 1,370.81 |
| 422 | Repair/Maint-Equipment | 1,360.00 | .00 | 1,360.00 | .00 | .00 | 1,360.00 | .00 | 100 | 1,360.00 |
| 423 | Telephone | 2,200.00 | .00 | 2,200.00 | 150.27 | .00 | 1,806.11 | 393.89 | 82 | 2,063.66 |
| 424 | Postage | 700.00 | 2,000.00 | 2,700.00 | 813.86 | .00 | 2,539.44 | 160.56 | 94 | 114.35 |
| 426 | Subscriptions | 50.00 | .00 | 50.00 | .00 | .00 | .00 | 50.00 | 0 | .00 |
| 427 | Memberships & Dues | 470.00 | .00 | 470.00 | .00 | .00 | 400.00 | 70.00 | 85 | 300.00 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|---------------------------------|-----------------------|-------------------|-----------------------|----------------------------|-------------------|---------------------|---------------------------|---------------|-----------------------|
| Fund A - General | | | | | | | | | | |
| Department 4013 - W.I.C. | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 428 | Data Processing & Internet Fees | 2,364.00 | .00 | 2,364.00 | .00 | .00 | 1,236.00 | 1,128.00 | 52 | 1,568.07 |
| 435 | Medical Fees | 2,132.00 | 4,600.00 | 6,732.00 | 209.95 | 236.39 | 2,199.25 | 4,296.36 | 36 | 931.33 |
| 436 | Advertising Fees | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 199.50 | 800.50 | 20 | .00 |
| 437 | Consulting Fees | 4,785.00 | 1,005.00 | 5,790.00 | 5,790.00 | .00 | 5,790.00 | .00 | 100 | .00 |
| 441 | Auto-Supplies & Repair | 1,000.00 | 496.00 | 1,496.00 | .00 | .00 | 1,495.27 | .73 | 100 | 759.39 |
| 442 | Automotive - Gas & Oil | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 109.82 | 890.18 | 11 | 589.85 |
| 444 | Travel/Education/Conference | 5,000.00 | (400.00) | 4,600.00 | .00 | .00 | 745.00 | 3,855.00 | 16 | 1,327.41 |
| 445 | Foods | .00 | 100.00 | 100.00 | .00 | .00 | 39.01 | 60.99 | 39 | .00 |
| 446 | WIC Food Vouchers | 700,000.00 | .00 | 700,000.00 | 553,900.56 | .00 | 553,900.56 | 146,099.44 | 79 | 594,077.69 |
| 469 | Other Payments/Contributions | 39,909.00 | (8,701.00) | 31,208.00 | .00 | .00 | .00 | 31,208.00 | 0 | .00 |
| 810 | Retirement | 35,827.00 | .00 | 35,827.00 | 4,525.73 | .00 | 34,917.52 | 909.48 | 97 | 32,186.23 |
| 830 | Social Security | 19,762.00 | .00 | 19,762.00 | 1,816.32 | .00 | 16,186.22 | 3,575.78 | 82 | 17,722.60 |
| 831 | Medicare Contribution | 4,621.00 | .00 | 4,621.00 | 424.81 | .00 | 3,785.49 | 835.51 | 82 | 4,144.80 |
| 840 | Workmen's Compensation | 1,717.00 | .00 | 1,717.00 | .00 | .00 | 1,716.23 | .77 | 100 | 2,072.47 |
| 860 | Hospitalization | 35,817.00 | (12.00) | 35,805.00 | 2,202.68 | .00 | 30,049.18 | 5,755.82 | 84 | 35,125.20 |
| 861 | Retirees Hospitalization | 11,107.00 | .00 | 11,107.00 | 925.57 | .00 | 11,106.84 | .16 | 100 | 10,269.36 |
| 865 | Dental Insurance | 936.00 | 12.00 | 948.00 | (67.46) | .00 | 733.10 | 214.90 | 77 | 934.86 |
| EXPENSE TOTALS | | \$1,226,514.00 | \$0.00 | \$1,226,514.00 | \$602,723.92 | \$236.39 | \$971,483.31 | \$254,794.30 | 79% | \$1,033,884.93 |
| Department 4013 - W.I.C. Totals | | \$0.00 | \$0.00 | \$0.00 | \$52,685.64 | (\$236.39) | \$18,020.25 | (\$17,783.86) | +++ | \$28,058.76 |
| Department 4018 - Preventive Program | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 3404 | C.H. Assessment - Pub Hlth | 331,863.00 | .00 | 331,863.00 | 21,512.41 | .00 | 177,860.86 | 154,002.14 | 54 | 253,345.34 |
| REVENUE TOTALS | | \$331,863.00 | \$0.00 | \$331,863.00 | \$21,512.41 | \$0.00 | \$177,860.86 | \$154,002.14 | 54% | \$253,345.34 |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | 390,001.00 | (11,876.00) | 378,125.00 | 37,633.61 | .00 | 363,281.61 | 14,843.39 | 96 | 361,816.70 |
| 120 | Salaries - Overtime | .00 | 76.00 | 76.00 | .00 | .00 | 75.38 | .62 | 99 | .00 |
| 130 | Salaries - Part Time | 33,691.00 | 11,800.00 | 45,491.00 | 2,464.45 | .00 | 37,919.21 | 7,571.79 | 83 | 25,594.04 |
| 220 | | | | | | | | | | |
| 220 | Office Equipment | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 360.19 |
| 220.1 | Office Equipment - Reserve | .00 | 2,124.00 | 2,124.00 | 1,506.00 | 600.50 | 1,506.00 | 17.50 | 99 | .00 |
| 220 - Totals | | \$0.00 | \$2,124.00 | \$2,124.00 | \$1,506.00 | \$600.50 | \$1,506.00 | \$17.50 | 99% | \$360.19 |
| 410 | Supplies | 1,500.00 | .00 | 1,500.00 | 131.27 | .00 | 785.47 | 714.53 | 52 | 1,652.73 |
| 411 | Rent-Building/Property | 5,227.00 | .00 | 5,227.00 | .00 | .00 | 5,227.00 | .00 | 100 | 5,032.00 |
| 418 | Ins-General Liability | 5,560.00 | (500.00) | 5,060.00 | .00 | .00 | 4,622.00 | 438.00 | 91 | 4,684.00 |
| 423 | Telephone | 400.00 | .00 | 400.00 | 22.64 | .00 | 252.60 | 147.40 | 63 | 246.00 |
| 424 | Postage | 250.00 | .00 | 250.00 | 20.49 | .00 | 81.79 | 168.21 | 33 | 229.67 |
| 427 | Memberships & Dues | 3,251.00 | .00 | 3,251.00 | .00 | .00 | 2,800.54 | 450.46 | 86 | 2,629.06 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|----------------------------------|---------------------|-------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| Fund A - General | | | | | | | | | | |
| Department 4018 - Preventive Program | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 428 | Data Processing & Internet Fees | 462.00 | .00 | 462.00 | .00 | .00 | 378.00 | 84.00 | 82 | 462.00 |
| 437 | Consulting Fees | 6,605.00 | .00 | 6,605.00 | 6,605.00 | .00 | 6,605.00 | .00 | 100 | 6,605.00 |
| 444 | Travel/Education/Conference | 100.00 | 500.00 | 600.00 | .00 | .00 | .00 | 600.00 | 0 | 98.25 |
| 445 | Foods | 400.00 | .00 | 400.00 | .00 | .00 | 102.88 | 297.12 | 26 | 371.78 |
| 470 | Contract | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 5,000.00 | .00 | 100 | 5,000.00 |
| 810 | Retirement | 61,758.00 | .00 | 61,758.00 | (264.83) | .00 | 54,992.50 | 6,765.50 | 89 | 47,243.06 |
| 830 | Social Security | 26,269.00 | .00 | 26,269.00 | 2,273.38 | .00 | 23,042.57 | 3,226.43 | 88 | 22,177.01 |
| 831 | Medicare Contribution | 6,145.00 | .00 | 6,145.00 | 531.67 | .00 | 5,389.02 | 755.98 | 88 | 5,186.56 |
| 840 | Workmen's Compensation | 3,856.00 | .00 | 3,856.00 | .00 | .00 | 3,856.00 | .00 | 100 | 3,218.00 |
| 860 | Hospitalization | 106,318.00 | .00 | 106,318.00 | 7,764.66 | .00 | 102,636.10 | 3,681.90 | 97 | 97,700.19 |
| 861 | Retirees Hospitalization | 9,065.00 | .00 | 9,065.00 | 585.23 | .00 | 7,022.76 | 2,042.24 | 77 | 6,493.20 |
| 865 | Dental Insurance | 1,848.00 | .00 | 1,848.00 | (102.97) | .00 | 1,547.86 | 300.14 | 84 | 1,761.99 |
| EXPENSE TOTALS | | \$667,706.00 | \$2,124.00 | \$669,830.00 | \$59,170.60 | \$600.50 | \$627,124.29 | \$42,105.21 | 94% | \$598,561.43 |
| Sub Department 0020 - Family Health | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1612 | Prev. Nursing Charges | 55,000.00 | .00 | 55,000.00 | 4,999.97 | .00 | 23,108.99 | 31,891.01 | 42 | 71,687.86 |
| 3406 | Family Health | 29,065.00 | .00 | 29,065.00 | 1,504.07 | .00 | 21,648.72 | 7,416.28 | 74 | 14,873.85 |
| 4452 | Chldrn w/ Spec Health Care Needs | 19,041.00 | .00 | 19,041.00 | (17,222.18) | .00 | (2,598.18) | 21,639.18 | -14 | 20,299.00 |
| REVENUE TOTALS | | \$103,106.00 | \$0.00 | \$103,106.00 | (\$10,718.14) | \$0.00 | \$42,159.53 | \$60,946.47 | 41% | \$106,860.71 |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | 53,966.00 | .00 | 53,966.00 | .00 | .00 | 19,631.24 | 34,334.76 | 36 | 36,378.16 |
| 120 | Salaries - Overtime | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 130 | Salaries - Part Time | 30,000.00 | .00 | 30,000.00 | 2,653.43 | .00 | 18,800.29 | 11,199.71 | 63 | 29,302.75 |
| 220 | Office Equipment | .00 | 800.00 | 800.00 | .00 | .00 | 753.00 | 47.00 | 94 | .00 |
| 260 | Other Equipment | 300.00 | (300.00) | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 410 | Supplies | 4,500.00 | (539.00) | 3,961.00 | 294.46 | .00 | 1,559.34 | 2,401.66 | 39 | 3,584.03 |
| 411 | Rent-Building/Property | 3,618.00 | .00 | 3,618.00 | .00 | .00 | 3,618.00 | .00 | 100 | 3,483.00 |
| 418 | Ins-General Liability | 1,403.00 | .00 | 1,403.00 | .00 | .00 | 1,166.00 | 237.00 | 83 | 973.00 |
| 423 | Telephone | 500.00 | .00 | 500.00 | 16.98 | .00 | 201.45 | 298.55 | 40 | 255.50 |
| 424 | Postage | 1,000.00 | .00 | 1,000.00 | 24.77 | .00 | 194.80 | 805.20 | 19 | 732.89 |
| 426 | Subscriptions | 40.00 | 9.00 | 49.00 | .00 | .00 | 49.00 | .00 | 100 | .00 |
| 428 | Data Processing & Internet Fees | 66.00 | .00 | 66.00 | .00 | .00 | 54.00 | 12.00 | 82 | 66.00 |
| 433 | Training-Client | 200.00 | (64.00) | 136.00 | .00 | .00 | .00 | 136.00 | 0 | .00 |
| 435 | Medical Fees | .00 | 108.00 | 108.00 | .00 | .00 | 107.70 | .30 | 100 | .00 |
| 441 | Auto-Supplies & Repair | 1,200.00 | (269.00) | 931.00 | 177.36 | .00 | 930.15 | .85 | 100 | 650.80 |
| 442 | Automotive - Gas & Oil | 500.00 | (145.00) | 355.00 | .00 | .00 | 119.83 | 235.17 | 34 | 381.52 |
| 444 | Travel/Education/Conference | 800.00 | (700.00) | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|---------------------------------|----------------------|---------------------|----------------------|----------------------------|------------------|----------------------|---------------------------|---------------|----------------------|
| Fund A - General | | | | | | | | | | |
| Department 4018 - Preventive Program | | | | | | | | | | |
| Sub Department 0020 - Family Health | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 445 | Foods | 300.00 | (250.00) | 50.00 | .00 | .00 | .00 | 50.00 | 0 | 69.98 |
| 470 | Contract | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 500.00 | 500.00 | 50 | 500.00 |
| 810 | Retirement | 7,987.00 | .00 | 7,987.00 | 1,841.01 | .00 | 5,184.68 | 2,802.32 | 65 | 5,758.34 |
| 830 | Social Security | 5,268.00 | .00 | 5,268.00 | 140.99 | .00 | 2,095.64 | 3,172.36 | 40 | 3,693.78 |
| 831 | Medicare Contribution | 1,234.00 | .00 | 1,234.00 | 32.99 | .00 | 490.13 | 743.87 | 40 | 863.86 |
| 840 | Workmen's Compensation | 973.00 | .00 | 973.00 | .00 | .00 | 973.00 | .00 | 100 | 668.00 |
| 860 | Hospitalization | 14,021.00 | 5,000.00 | 19,021.00 | 605.13 | .00 | 15,286.97 | 3,734.03 | 80 | 20,124.97 |
| 861 | Retirees Hospitalization | 19,414.00 | (150.00) | 19,264.00 | 340.34 | .00 | 4,084.08 | 15,179.92 | 21 | 10,046.36 |
| 865 | Dental Insurance | .00 | 270.00 | 270.00 | (9.23) | .00 | 91.96 | 178.04 | 34 | 204.70 |
| EXPENSE TOTALS | | \$149,290.00 | \$3,770.00 | \$153,060.00 | \$6,118.23 | \$0.00 | \$75,891.26 | \$77,168.74 | 50% | \$117,737.64 |
| Sub Department 0020 - Family Health Totals | | (\$46,184.00) | (\$3,770.00) | (\$49,954.00) | (\$16,836.37) | \$0.00 | (\$33,731.73) | (\$16,222.27) | 68% | (\$10,876.93) |
| Sub Department 0030 - Disease Control | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1613 | Immunization Revenue | 90,000.00 | .00 | 90,000.00 | 4,327.86 | .00 | 13,417.83 | 76,582.17 | 15 | 83,600.65 |
| 1615 | Clinic Revenues | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 300.00 | 700.00 | 30 | 1,230.00 |
| 1619 | Rabies Clinic Donations | 6,500.00 | .00 | 6,500.00 | 715.00 | .00 | 1,948.00 | 4,552.00 | 30 | 5,672.00 |
| 3407 | Disease Control - Pub Hlth | 134,704.00 | .00 | 134,704.00 | 51,557.83 | .00 | 315,229.97 | (180,525.97) | 234 | 210,829.19 |
| 4457 | Paint Poison Prevention | 23,001.00 | .00 | 23,001.00 | 5,852.00 | .00 | 23,227.00 | (226.00) | 101 | 17,363.00 |
| REVENUE TOTALS | | \$255,205.00 | \$0.00 | \$255,205.00 | \$62,452.69 | \$0.00 | \$354,122.80 | (\$98,917.80) | 139% | \$318,694.84 |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | 59,120.00 | 45,000.00 | 104,120.00 | 13,359.16 | .00 | 99,701.01 | 4,418.99 | 96 | 70,009.11 |
| 120 | Salaries - Overtime | 1,000.00 | .00 | 1,000.00 | 385.71 | .00 | 385.71 | 614.29 | 39 | .00 |
| 130 | Salaries - Part Time | 90,000.00 | (5,100.00) | 84,900.00 | 3,947.43 | .00 | 30,839.73 | 54,060.27 | 36 | 63,367.55 |
| 220 | | | | | | | | | | |
| 220.1 | Office Equipment - Reserve | .00 | 753.00 | 753.00 | 753.00 | .00 | 753.00 | .00 | 100 | .00 |
| 220 - Totals | | \$0.00 | \$753.00 | \$753.00 | \$753.00 | \$0.00 | \$753.00 | \$0.00 | 100% | \$0.00 |
| 260 | Other Equipment | 500.00 | .00 | 500.00 | 129.99 | .00 | 129.99 | 370.01 | 26 | 2,593.00 |
| 410 | Supplies | 5,000.00 | (184.00) | 4,816.00 | 675.22 | .00 | 3,224.86 | 1,591.14 | 67 | 4,200.00 |
| 411 | Rent-Building/Property | 11,374.00 | 480.00 | 11,854.00 | 480.00 | .00 | 11,854.00 | .00 | 100 | 10,950.00 |
| 418 | Ins-General Liability | 2,970.00 | .00 | 2,970.00 | .00 | .00 | 2,469.00 | 501.00 | 83 | 3,269.00 |
| 422 | Repair/Maint-Equipment | .00 | 323.00 | 323.00 | .00 | .00 | 321.80 | 1.20 | 100 | .00 |
| 423 | Telephone | 750.00 | .00 | 750.00 | 56.58 | .00 | 703.72 | 46.28 | 94 | 626.49 |
| 424 | Postage | 2,200.00 | .00 | 2,200.00 | 295.83 | .00 | 1,653.45 | 546.55 | 75 | 2,032.33 |
| 426 | Subscriptions | 105.00 | .00 | 105.00 | .00 | .00 | .00 | 105.00 | 0 | .00 |
| 427 | Memberships & Dues | 600.00 | .00 | 600.00 | .00 | .00 | .00 | 600.00 | 0 | .00 |
| 428 | Data Processing & Internet Fees | 1,217.00 | .00 | 1,217.00 | 95.47 | .00 | 972.25 | 244.75 | 80 | 1,115.38 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|--------------------------------------|---------------------|--------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| Fund A - General | | | | | | | | | | |
| Department 4018 - Preventive Program | | | | | | | | | | |
| Sub Department 0030 - Disease Control | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 435 | Medical Fees | 90,000.00 | (793.00) | 89,207.00 | 17,658.42 | .00 | 55,910.55 | 33,296.45 | 63 | 70,794.77 |
| 436 | Advertising Fees | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 2,687.61 | 2,312.39 | 54 | 3,042.66 |
| 437 | Consulting Fees | 14,175.00 | .00 | 14,175.00 | 1,850.00 | .00 | 2,750.00 | 11,425.00 | 19 | 10,085.00 |
| 439 | Misc Fees & Expenses | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 12.00 |
| 441 | Auto-Supplies & Repair | 700.00 | 39.00 | 739.00 | 57.50 | .00 | 738.86 | .14 | 100 | 926.45 |
| 442 | Automotive - Gas & Oil | 350.00 | 135.00 | 485.00 | 691.77 | .00 | 995.62 | (510.62) | 205 | 403.64 |
| 444 | Travel/Education/Conference | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | 132.00 |
| 445 | Foods | 50.00 | .00 | 50.00 | 45.00 | .00 | 45.00 | 5.00 | 90 | .00 |
| 810 | Retirement | 8,096.00 | 5,769.00 | 13,865.00 | (1,004.77) | .00 | 10,090.32 | 3,774.68 | 73 | 18,689.13 |
| 830 | Social Security | 9,308.00 | 2,790.00 | 12,098.00 | 1,058.23 | .00 | 7,820.97 | 4,277.03 | 65 | 8,076.58 |
| 831 | Medicare Contribution | 2,182.00 | 652.50 | 2,834.50 | 247.50 | .00 | 1,829.03 | 1,005.47 | 65 | 1,888.86 |
| 840 | Workmen's Compensation | 2,059.00 | .00 | 2,059.00 | .00 | .00 | 2,059.00 | .00 | 100 | 2,246.00 |
| 860 | Hospitalization | 6,840.00 | 6,253.00 | 13,093.00 | 1,249.46 | .00 | 13,092.32 | .68 | 100 | 12,440.86 |
| 865 | Dental Insurance | 120.00 | 288.00 | 408.00 | 32.07 | .00 | 368.00 | 40.00 | 90 | 196.92 |
| EXPENSE TOTALS | | \$313,816.00 | \$56,405.50 | \$370,221.50 | \$42,063.57 | \$0.00 | \$251,395.80 | \$118,825.70 | 68% | \$287,097.73 |
| Sub Department 0030 - Disease Control Totals | | (\$58,611.00) | (\$56,405.50) | (\$115,016.50) | \$20,389.12 | \$0.00 | \$102,727.00 | (\$217,743.50) | -89% | \$31,597.11 |
| Sub Department 0035 - LHD Support for Flu & COVID 19 | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 4409 | Prev Prog LHD Sup For Flu & Covid 19 | .00 | 14,105.00 | 14,105.00 | .00 | .00 | .00 | 14,105.00 | 0 | .00 |
| REVENUE TOTALS | | \$0.00 | \$14,105.00 | \$14,105.00 | \$0.00 | \$0.00 | \$0.00 | \$14,105.00 | 0% | \$0.00 |
| EXPENSE | | | | | | | | | | |
| 120 | Salaries - Overtime | .00 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 130 | Salaries - Part Time | .00 | 5,500.00 | 5,500.00 | .00 | .00 | .00 | 5,500.00 | 0 | .00 |
| 410 | Supplies | .00 | 700.00 | 700.00 | .00 | .00 | .00 | 700.00 | 0 | .00 |
| 424 | Postage | .00 | 300.00 | 300.00 | .00 | .00 | .00 | 300.00 | 0 | .00 |
| 435 | Medical Fees | .00 | 546.00 | 546.00 | .00 | .00 | .00 | 546.00 | 0 | .00 |
| 436 | Advertising Fees | .00 | 6,000.00 | 6,000.00 | .00 | .00 | .00 | 6,000.00 | 0 | .00 |
| 442 | Automotive - Gas & Oil | .00 | 100.00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| 830 | Social Security | .00 | 372.00 | 372.00 | .00 | .00 | .00 | 372.00 | 0 | .00 |
| 831 | Medicare Contribution | .00 | 87.00 | 87.00 | .00 | .00 | .00 | 87.00 | 0 | .00 |
| EXPENSE TOTALS | | \$0.00 | \$14,105.00 | \$14,105.00 | \$0.00 | \$0.00 | \$0.00 | \$14,105.00 | 0% | \$0.00 |
| Sub Department 0035 - LHD Support for Flu & COVID 19 Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|-------------------------------------|----------------------|---------------------|----------------------|----------------------------|---------------------|----------------------|---------------------------|---------------|----------------------|
| Fund A - General | | | | | | | | | | |
| Department 4018 - Preventive Program | | | | | | | | | | |
| Sub Department 0040 - Health Education | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1617 | Health Education Classes | 3,000.00 | 4,000.00 | 7,000.00 | .00 | .00 | 3,546.00 | 3,454.00 | 51 | 3,012.00 |
| 3408 | Health Education - Pub Hlth | 81,160.00 | .00 | 81,160.00 | 29,027.61 | .00 | 85,029.89 | (3,869.89) | 105 | 111,520.42 |
| REVENUE TOTALS | | \$84,160.00 | \$4,000.00 | \$88,160.00 | \$29,027.61 | \$0.00 | \$88,575.89 | (\$415.89) | 100% | \$114,532.42 |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | 87,069.00 | .00 | 87,069.00 | 9,713.91 | .00 | 80,571.66 | 6,497.34 | 93 | 83,098.42 |
| 220 | Office Equipment | .00 | 600.00 | 600.00 | .00 | .00 | .00 | 600.00 | 0 | .00 |
| 230 | | | | | | | | | | |
| 230.1 | Automotive Equipment - Reserve | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 15,350.00 |
| 230 - Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$15,350.00 |
| 260 | Other Equipment | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| 410 | Supplies | 5,000.00 | 1,028.00 | 6,028.00 | 174.80 | .00 | 597.17 | 5,430.83 | 10 | 5,705.58 |
| 411 | Rent-Building/Property | 2,407.00 | .00 | 2,407.00 | .00 | .00 | 2,407.00 | .00 | 100 | 2,317.00 |
| 418 | Ins-General Liability | 1,670.00 | (100.00) | 1,570.00 | .00 | .00 | 1,388.00 | 182.00 | 88 | .00 |
| 423 | Telephone | 60.00 | 120.00 | 180.00 | 11.32 | .00 | 110.99 | 69.01 | 62 | 61.50 |
| 424 | Postage | 200.00 | .00 | 200.00 | 8.71 | .00 | 166.29 | 33.71 | 83 | 46.83 |
| 426 | Subscriptions | 75.00 | .00 | 75.00 | .00 | .00 | 47.08 | 27.92 | 63 | 46.00 |
| 427 | Memberships & Dues | 100.00 | .00 | 100.00 | .00 | .00 | 40.00 | 60.00 | 40 | 115.00 |
| 428 | Data Processing & Internet Fees | 66.00 | 42.00 | 108.00 | .00 | .00 | 108.00 | .00 | 100 | 66.00 |
| 433 | Training-Client | 2,000.00 | (600.00) | 1,400.00 | .00 | .00 | 390.00 | 1,010.00 | 28 | 1,110.00 |
| 436 | Advertising Fees | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| 441 | Auto-Supplies & Repair | 250.00 | .00 | 250.00 | .00 | .00 | 134.45 | 115.55 | 54 | 214.50 |
| 442 | Automotive - Gas & Oil | 500.00 | (40.00) | 460.00 | 94.43 | .00 | 319.16 | 140.84 | 69 | 327.38 |
| 444 | | | | | | | | | | |
| 444 | Travel/Education/Conference | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| 444.01 | Job Related Courses | 2,500.00 | (2,000.00) | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 1,808.05 |
| 444 - Totals | | \$2,600.00 | (\$2,000.00) | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | 0% | \$1,808.05 |
| 445 | Foods | 100.00 | 3,995.60 | 4,095.60 | .00 | 3,131.10 | 856.25 | 108.25 | 97 | 3,254.40 |
| 810 | Retirement | 10,786.00 | (252.00) | 10,534.00 | 883.89 | .00 | 10,150.70 | 383.30 | 96 | 8,121.06 |
| 830 | Social Security | 5,398.00 | (9.57) | 5,388.43 | 555.07 | .00 | 4,671.46 | 716.97 | 87 | 4,804.82 |
| 831 | Medicare Contribution | 1,262.00 | .00 | 1,262.00 | 129.81 | .00 | 1,092.55 | 169.45 | 87 | 1,123.75 |
| 840 | Workmen's Compensation | 1,158.00 | .00 | 1,158.00 | .00 | .00 | 1,158.00 | .00 | 100 | 734.00 |
| 860 | Hospitalization | 14,993.00 | (3.54) | 14,989.46 | 1,347.52 | .00 | 14,959.30 | 30.16 | 100 | 14,521.51 |
| 862 | Health Insurance Cost Reimbursement | 750.00 | 265.11 | 1,015.11 | 251.28 | .00 | 1,014.39 | .72 | 100 | 898.81 |
| 865 | Dental Insurance | 288.00 | .00 | 288.00 | (3.15) | .00 | 255.77 | 32.23 | 89 | 281.46 |
| EXPENSE TOTALS | | \$136,932.00 | \$3,045.60 | \$139,977.60 | \$13,167.59 | \$3,131.10 | \$120,438.22 | \$16,408.28 | 88% | \$144,006.07 |
| Sub Department 0040 - Health Education Totals | | (\$52,772.00) | \$954.40 | (\$51,817.60) | \$15,860.02 | (\$3,131.10) | (\$31,862.33) | (\$16,824.17) | 68% | (\$29,473.65) |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|--------------------------------|-----------------------|-------------------|-----------------------|----------------------------|-------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund A - General | | | | | | | | | | |
| Department 4018 - Preventive Program | | | | | | | | | | |
| Sub Department 0055 - Tobacco Entitlement | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 410 | Supplies | 5,500.00 | .00 | 5,500.00 | 8.01 | .00 | 717.57 | 4,782.43 | 13 | 5,117.91 |
| 424 | Postage | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | 56.78 |
| 436 | Advertising Fees | 1,800.00 | 1,080.00 | 2,880.00 | .00 | 1,080.00 | 1,080.00 | 720.00 | 75 | 1,080.00 |
| 445 | Foods | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | 87.50 |
| EXPENSE TOTALS | | \$7,500.00 | \$1,080.00 | \$8,580.00 | \$8.01 | \$1,080.00 | \$1,797.57 | \$5,702.43 | 34% | \$6,342.19 |
| Sub Department 0055 - Tobacco Entitlement Totals | | (\$7,500.00) | (\$1,080.00) | (\$8,580.00) | (\$8.01) | (\$1,080.00) | (\$1,797.57) | (\$5,702.43) | 34% | (\$6,342.19) |
| Department 4018 - Preventive Program Totals | | (\$500,910.00) | (\$62,425.10) | (\$563,335.10) | (\$18,253.43) | (\$4,811.60) | (\$413,928.06) | (\$144,595.44) | 74% | (\$360,311.75) |
| Department 4022 - Emergency Medical Service | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 130 | Salaries - Part Time | 31,099.00 | .00 | 31,099.00 | 7,774.75 | .00 | 31,099.00 | .00 | 100 | 31,099.00 |
| 220 | Office Equipment | 500.00 | (400.00) | 100.00 | .00 | .00 | 99.99 | .01 | 100 | 299.98 |
| 230 | Automotive Equipment | 2,000.00 | 1,260.00 | 3,260.00 | .00 | 1,860.19 | 1,390.04 | 9.77 | 100 | 2,975.54 |
| 250 | Technical Equipment | .00 | 675.00 | 675.00 | .00 | 652.50 | .00 | 22.50 | 97 | .00 |
| 260 | Other Equipment | 1,200.00 | (584.65) | 615.35 | 606.60 | .00 | 606.60 | 8.75 | 99 | 1,154.95 |
| 410 | Supplies | 3,500.00 | 1,630.15 | 5,130.15 | 1,679.74 | .00 | 4,791.86 | 338.29 | 93 | 1,949.79 |
| 418 | Ins-General Liability | 1,500.00 | (335.60) | 1,164.40 | .00 | .00 | 1,164.40 | .00 | 100 | 1,159.89 |
| 422 | Repair/Maint-Equipment | 2,500.00 | (60.00) | 2,440.00 | .00 | .00 | 2,359.28 | 80.72 | 97 | 120.03 |
| 423 | Telephone | 600.00 | (75.00) | 525.00 | 91.14 | .00 | 519.32 | 5.68 | 99 | 510.95 |
| 424 | Postage | 30.00 | (30.00) | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 441 | Auto-Supplies & Repair | 1,500.00 | (840.35) | 659.65 | .00 | .00 | 650.85 | 8.80 | 99 | 142.90 |
| 442 | Automotive - Gas & Oil | 250.00 | (200.00) | 50.00 | .00 | .00 | .00 | 50.00 | 0 | 78.06 |
| 444 | Travel/Education/Conference | 3,500.00 | (450.00) | 3,050.00 | .00 | .00 | 2,565.20 | 484.80 | 84 | 2,293.28 |
| 453 | Uniforms & Clothing | 1,000.00 | (100.00) | 900.00 | 102.97 | 414.00 | 437.96 | 48.04 | 95 | 318.00 |
| 470 | Contract | 20,000.00 | .00 | 20,000.00 | .00 | .00 | 19,200.00 | 800.00 | 96 | 20,285.00 |
| 810 | Retirement | 1,061.00 | 3.00 | 1,064.00 | 294.79 | .00 | 1,090.32 | (26.32) | 102 | 1,045.39 |
| 830 | Social Security | 1,930.00 | .00 | 1,930.00 | 482.02 | .00 | 1,928.14 | 1.86 | 100 | 1,928.14 |
| 831 | Medicare Contribution | 452.00 | .00 | 452.00 | 112.72 | .00 | 450.92 | 1.08 | 100 | 450.92 |
| 840 | Workmen's Compensation | 134.00 | .00 | 134.00 | .00 | .00 | 133.82 | .18 | 100 | 139.36 |
| EXPENSE TOTALS | | \$72,756.00 | \$492.55 | \$73,248.55 | \$11,144.73 | \$2,926.69 | \$68,487.70 | \$1,834.16 | 97% | \$65,951.18 |
| Department 4022 - Emergency Medical Service Totals | | (\$72,756.00) | (\$492.55) | (\$73,248.55) | (\$11,144.73) | (\$2,926.69) | (\$68,487.70) | (\$1,834.16) | 97% | (\$65,951.18) |
| Department 4054 - Ed/Physically Hand.Children | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1603 | Ed PHC Preschool- 3-5 yrs | 70,000.00 | .00 | 70,000.00 | .00 | .00 | 63,062.93 | 6,937.07 | 90 | 72,027.47 |
| 2655 | Minor Sales, Other | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 10.00 |
| 3277 | Education of Handicapped Child | 1,714,641.00 | .00 | 1,714,641.00 | 1,905,888.78 | .00 | 1,852,308.16 | (137,667.16) | 108 | 1,944,228.72 |
| REVENUE TOTALS | | \$1,784,641.00 | \$0.00 | \$1,784,641.00 | \$1,905,888.78 | \$0.00 | \$1,915,371.09 | (\$130,730.09) | 107% | \$2,016,266.19 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|-------------------------------------|-----------------------|---------------------|-----------------------|----------------------------|-------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund A - General | | | | | | | | | | |
| Department 4054 - Ed/Physically Hand.Children | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | 40,054.00 | .00 | 40,054.00 | 4,688.72 | .00 | 40,399.24 | (345.24) | 101 | 39,324.89 |
| 120 | Salaries - Overtime | .00 | .00 | .00 | 48.50 | .00 | 48.50 | (48.50) | +++ | .00 |
| 130 | Salaries - Part Time | 40,640.00 | .00 | 40,640.00 | 2,336.37 | .00 | 24,633.60 | 16,006.40 | 61 | 22,933.39 |
| 220 | Office Equipment | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | 162.60 |
| 410 | Supplies | 700.00 | (150.00) | 550.00 | .00 | .00 | 181.54 | 368.46 | 33 | 383.19 |
| 411 | Rent-Building/Property | 4,016.00 | .00 | 4,016.00 | .00 | .00 | 4,016.00 | .00 | 100 | 3,866.00 |
| 418 | Ins-General Liability | 1,083.00 | .00 | 1,083.00 | .00 | .00 | 900.00 | 183.00 | 83 | 980.00 |
| 423 | Telephone | 100.00 | .00 | 100.00 | 5.66 | .00 | 63.15 | 36.85 | 63 | 61.50 |
| 424 | Postage | 300.00 | .00 | 300.00 | 18.65 | .00 | 58.35 | 241.65 | 19 | 172.01 |
| 428 | Data Processing & Internet Fees | 66.00 | 42.00 | 108.00 | .00 | .00 | 108.00 | .00 | 100 | 66.00 |
| 435 | Medical Fees | .00 | 108.00 | 108.00 | .00 | .00 | 107.70 | .30 | 100 | .00 |
| 444 | Travel/Education/Conference | 2,881,750.00 | 190,000.00 | 3,071,750.00 | 1,064,283.10 | .00 | 3,057,171.78 | 14,578.22 | 100 | 3,606,013.23 |
| 810 | Retirement | 10,189.00 | .00 | 10,189.00 | 176.75 | .00 | 8,216.26 | 1,972.74 | 81 | 8,175.52 |
| 830 | Social Security | 5,003.00 | .00 | 5,003.00 | 367.60 | .00 | 3,467.78 | 1,535.22 | 69 | 3,326.76 |
| 831 | Medicare Contribution | 1,170.00 | .00 | 1,170.00 | 85.96 | .00 | 811.01 | 358.99 | 69 | 778.05 |
| 840 | Workmen's Compensation | 751.00 | .00 | 751.00 | .00 | .00 | 751.00 | .00 | 100 | 673.00 |
| 860 | Hospitalization | 36,489.00 | (5,006.00) | 31,483.00 | 2,277.47 | .00 | 30,531.73 | 951.27 | 97 | 29,435.05 |
| 862 | Health Insurance Cost Reimbursement | 500.00 | .00 | 500.00 | 287.05 | .00 | 287.05 | 212.95 | 57 | 131.76 |
| 865 | Dental Insurance | 576.00 | (114.00) | 462.00 | (23.98) | .00 | 403.73 | 58.27 | 87 | 449.25 |
| EXPENSE TOTALS | | \$3,023,487.00 | \$184,880.00 | \$3,208,367.00 | \$1,074,551.85 | \$0.00 | \$3,172,156.42 | \$36,210.58 | 99% | \$3,716,932.20 |
| Sub Department 0060 - Ed.Phys.Hndcpped/Early Intervnt | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1604 | Ed PHC - Early Intervnt 0-2 Yrs. | 110,000.00 | .00 | 110,000.00 | (19,745.00) | .00 | 55,620.00 | 54,380.00 | 51 | 99,280.28 |
| 2655 | Minor Sales, Other | .00 | .00 | .00 | 20.00 | .00 | 90.00 | (90.00) | +++ | 66.00 |
| 3278 | PH Early Intervent - Per Child | 435,780.00 | .00 | 435,780.00 | 45,045.62 | .00 | 74,618.62 | 361,161.38 | 17 | 352,491.94 |
| 4451 | Early Intervention | 24,644.00 | .00 | 24,644.00 | .00 | .00 | 114,990.64 | (90,346.64) | 467 | 19,787.00 |
| REVENUE TOTALS | | \$570,424.00 | \$0.00 | \$570,424.00 | \$25,320.62 | \$0.00 | \$245,319.26 | \$325,104.74 | 43% | \$471,625.22 |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | 98,713.00 | .00 | 98,713.00 | 11,067.39 | .00 | 99,471.06 | (758.06) | 101 | 99,201.07 |
| 130 | Salaries - Part Time | 69,167.00 | .00 | 69,167.00 | 7,631.07 | .00 | 69,335.45 | (168.45) | 100 | 61,635.53 |
| 220 | | | | | | | | | | |
| 220 | Office Equipment | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | 162.60 |
| 220.1 | Office Equipment - Reserve | .00 | 3,225.00 | 3,225.00 | 753.00 | 2,402.00 | 753.00 | 70.00 | 98 | .00 |
| 220 - Totals | | \$100.00 | \$3,225.00 | \$3,325.00 | \$753.00 | \$2,402.00 | \$753.00 | \$170.00 | 95% | \$162.60 |
| 410 | Supplies | 400.00 | .00 | 400.00 | .00 | .00 | 276.83 | 123.17 | 69 | 535.29 |
| 411 | Rent-Building/Property | 3,357.00 | .00 | 3,357.00 | .00 | .00 | 3,357.00 | .00 | 100 | 3,232.00 |
| 418 | Ins-General Liability | 2,254.00 | .00 | 2,254.00 | .00 | .00 | 1,874.00 | 380.00 | 83 | 2,046.00 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|-------------------------------------|---------------------|-----------------------|---------------------|----------------------------|-------------------|---------------------|---------------------------|---------------|---------------------|
| Fund A - General | | | | | | | | | | |
| Department 4054 - Ed/Physically Hand.Children | | | | | | | | | | |
| Sub Department 0060 - Ed.Phys.Hndcppd/Early Intervnt | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 422 | Repair/Maint-Equipment | 1,600.00 | (64.00) | 1,536.00 | 240.00 | .00 | 1,440.00 | 96.00 | 94 | 1,440.00 |
| 423 | Telephone | 500.00 | .00 | 500.00 | 33.96 | .00 | 378.90 | 121.10 | 76 | 369.00 |
| 424 | Postage | 800.00 | .00 | 800.00 | 64.43 | .00 | 441.28 | 358.72 | 55 | 591.43 |
| 428 | Data Processing & Internet Fees | 264.00 | .00 | 264.00 | .00 | .00 | 216.00 | 48.00 | 82 | 264.00 |
| 435 | Medical Fees | .00 | 108.00 | 108.00 | .00 | .00 | 107.70 | .30 | 100 | .00 |
| 441 | Auto-Supplies & Repair | 1,500.00 | (44.00) | 1,456.00 | 115.00 | .00 | 1,428.77 | 27.23 | 98 | 1,214.08 |
| 442 | Automotive - Gas & Oil | 700.00 | .00 | 700.00 | .00 | .00 | 137.60 | 562.40 | 20 | 535.65 |
| 444 | Travel/Education/Conference | 660,095.00 | (190,000.00) | 470,095.00 | 81,294.76 | .00 | 277,896.72 | 192,198.28 | 59 | 566,777.32 |
| 810 | Retirement | 18,428.00 | 48.00 | 18,476.00 | 1,039.77 | .00 | 18,084.70 | 391.30 | 98 | 16,509.84 |
| 830 | Social Security | 10,409.00 | (50.00) | 10,359.00 | 1,087.65 | .00 | 9,864.42 | 494.58 | 95 | 9,381.70 |
| 831 | Medicare Contribution | 2,435.00 | .00 | 2,435.00 | 254.37 | .00 | 2,307.00 | 128.00 | 95 | 2,194.08 |
| 840 | Workmen's Compensation | 1,563.00 | .00 | 1,563.00 | .00 | .00 | 1,563.00 | .00 | 100 | 1,276.00 |
| 860 | Hospitalization | 36,825.00 | 1.00 | 36,826.00 | 2,884.54 | .00 | 36,825.62 | .38 | 100 | 36,202.82 |
| 862 | Health Insurance Cost Reimbursement | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | 1,062.00 |
| 865 | Dental Insurance | 576.00 | 1.00 | 577.00 | (33.57) | .00 | 497.02 | 79.98 | 86 | 576.16 |
| EXPENSE TOTALS | | \$911,186.00 | (\$186,775.00) | \$724,411.00 | \$106,432.37 | \$2,402.00 | \$526,256.07 | \$195,752.93 | 73% | \$805,206.57 |
| Sub Department 0060 - Ed.Phys.Hndcppd/Early Intervnt | | (\$340,762.00) | \$186,775.00 | (\$153,987.00) | (\$81,111.75) | (\$2,402.00) | (\$280,936.81) | \$129,351.81 | 184% | (\$333,581.35) |
| Totals | | (\$1,579,608.00) | \$1,895.00 | (\$1,577,713.00) | \$750,225.18 | (\$2,402.00) | (\$1,537,722.14) | (\$37,588.86) | 98% | (\$2,034,247.36) |
| Department 4189 - Public Health-Bio Terrorism | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 4401 | Public Hlth - Bio Terrorism | 49,625.00 | 11,025.00 | 60,650.00 | 14,881.13 | .00 | 56,094.63 | 4,555.37 | 92 | 38,037.62 |
| REVENUE TOTALS | | \$49,625.00 | \$11,025.00 | \$60,650.00 | \$14,881.13 | \$0.00 | \$56,094.63 | \$4,555.37 | 92% | \$38,037.62 |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | 17,151.00 | .00 | 17,151.00 | 1,913.06 | .00 | 18,235.25 | (1,084.25) | 106 | 22,957.16 |
| 130 | Salaries - Part Time | 20,160.00 | 9,750.00 | 29,910.00 | 770.84 | .00 | 28,303.92 | 1,606.08 | 95 | 2,046.71 |
| 220 | Office Equipment | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,651.28 |
| 260 | Other Equipment | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 2,199.92 |
| 410 | Supplies | 1,978.00 | (1,261.00) | 717.00 | 28.91 | .00 | 548.94 | 168.06 | 77 | 1,001.46 |
| 423 | Telephone | 2,000.00 | (500.00) | 1,500.00 | 100.07 | .00 | 1,459.69 | 40.31 | 97 | 1,740.18 |
| 424 | Postage | 100.00 | .00 | 100.00 | .00 | .00 | 42.12 | 57.88 | 42 | 8.49 |
| 428 | Data Processing & Internet Fees | 548.00 | 140.00 | 688.00 | 40.01 | .00 | 684.02 | 3.98 | 99 | 546.12 |
| 435 | Medical Fees | .00 | 61.00 | 61.00 | .00 | .00 | 61.00 | .00 | 100 | .00 |
| 442 | Automotive - Gas & Oil | 100.00 | .00 | 100.00 | .00 | .00 | 21.54 | 78.46 | 22 | 73.82 |
| 810 | Retirement | 4,622.00 | 399.00 | 5,021.00 | 712.92 | .00 | 3,816.21 | 1,204.79 | 76 | 3,922.28 |
| 830 | Social Security | 2,313.00 | 710.00 | 3,023.00 | 160.61 | .00 | 2,877.03 | 145.97 | 95 | 1,532.05 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|-----------------------------|--------------------|---------------------|---------------------|----------------------------|------------------|--------------------|---------------------------|---------------|--------------------|
| Fund A - General | | | | | | | | | | |
| Department 4189 - Public Health-Bio Terrorism | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 831 | Medicare Contribution | 541.00 | 166.00 | 707.00 | 37.57 | .00 | 672.81 | 34.19 | 95 | 358.25 |
| EXPENSE TOTALS | | \$49,513.00 | \$9,465.00 | \$58,978.00 | \$3,763.99 | \$0.00 | \$56,722.53 | \$2,255.47 | 96% | \$38,037.72 |
| Department 4189 - Public Health-Bio Terrorism Totals | | | | | | | | | | |
| | | \$112.00 | \$1,560.00 | \$1,672.00 | \$11,117.14 | \$0.00 | (\$627.90) | \$2,299.90 | -38% | (\$0.10) |
| Department 4190 - Public Health - Ebola | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 4402 | Public Health - Ebola | 825.00 | .00 | 825.00 | .00 | .00 | .00 | 825.00 | 0 | .00 |
| REVENUE TOTALS | | \$825.00 | \$0.00 | \$825.00 | \$0.00 | \$0.00 | \$0.00 | \$825.00 | 0% | \$0.00 |
| EXPENSE | | | | | | | | | | |
| 422 | Repair/Maint-Equipment | 825.00 | .00 | 825.00 | .00 | .00 | 825.00 | .00 | 100 | 900.00 |
| EXPENSE TOTALS | | \$825.00 | \$0.00 | \$825.00 | \$0.00 | \$0.00 | \$825.00 | \$0.00 | 100% | \$900.00 |
| Department 4190 - Public Health - Ebola Totals | | | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$825.00) | \$825.00 | +++ | (\$900.00) |
| Department 4191 - Public Health - COVID 19 | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 4401 | Public Hlth - Bio Terrorism | .00 | 7,700.00 | 7,700.00 | 7,695.19 | .00 | 7,695.19 | 4.81 | 100 | .00 |
| REVENUE TOTALS | | \$0.00 | \$7,700.00 | \$7,700.00 | \$7,695.19 | \$0.00 | \$7,695.19 | \$4.81 | 100% | \$0.00 |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | .00 | 1,560.00 | 1,560.00 | .00 | .00 | .00 | 1,560.00 | 0 | .00 |
| 120 | Salaries - Overtime | .00 | 6,231.67 | 6,231.67 | (117.14) | .00 | 6,114.53 | 117.14 | 98 | .00 |
| 130 | Salaries - Part Time | .00 | 289.49 | 289.49 | .00 | .00 | 289.49 | .00 | 100 | .00 |
| 410 | Supplies | .00 | (145.87) | (145.87) | 145.87 | .00 | .00 | (145.87) | 0 | .00 |
| 435 | Medical Fees | .00 | 143.44 | 143.44 | (3.74) | .00 | 139.70 | 3.74 | 97 | .00 |
| 445 | Foods | .00 | (65.06) | (65.06) | 69.87 | .00 | .00 | (65.06) | 0 | .00 |
| 810 | Retirement | .00 | 739.13 | 739.13 | (707.24) | .00 | 31.89 | 707.24 | 4 | .00 |
| 830 | Social Security | .00 | 411.06 | 411.06 | (29.22) | .00 | 381.84 | 29.22 | 93 | .00 |
| 831 | Medicare Contribution | .00 | 96.14 | 96.14 | (6.84) | .00 | 89.30 | 6.84 | 93 | .00 |
| EXPENSE TOTALS | | \$0.00 | \$9,260.00 | \$9,260.00 | (\$648.44) | \$0.00 | \$7,046.75 | \$2,213.25 | 76% | \$0.00 |
| Department 4191 - Public Health - COVID 19 Totals | | | | | | | | | | |
| | | \$0.00 | (\$1,560.00) | (\$1,560.00) | \$8,343.63 | \$0.00 | \$648.44 | (\$2,208.44) | -42% | \$0.00 |
| Department 4192 - Public Health -COVID-19 Addition | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 4401 | Public Hlth - Bio Terrorism | .00 | 95,373.00 | 95,373.00 | 73,363.26 | .00 | 73,363.26 | 22,009.74 | 77 | .00 |
| REVENUE TOTALS | | \$0.00 | \$95,373.00 | \$95,373.00 | \$73,363.26 | \$0.00 | \$73,363.26 | \$22,009.74 | 77% | \$0.00 |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | .00 | 500.00 | 500.00 | (57.22) | .00 | .00 | 500.00 | 0 | .00 |
| 120 | Salaries - Overtime | .00 | 19,002.61 | 19,002.61 | 10,598.57 | .00 | 33,950.43 | (14,947.82) | 179 | .00 |
| 130 | Salaries - Part Time | .00 | 32,210.51 | 32,210.51 | (27,357.20) | .00 | 8,345.41 | 23,865.10 | 26 | .00 |
| 220 | Office Equipment | .00 | 1,526.00 | 1,526.00 | .00 | .00 | 1,525.95 | .05 | 100 | .00 |
| 410 | Supplies | .00 | 3,149.13 | 3,149.13 | 278.07 | .00 | 3,058.85 | 90.28 | 97 | .00 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|---------------------------------|----------------|---------------------|---------------------|----------------------------|------------------|--------------------|---------------------------|---------------|-----------------|
| Fund A - General | | | | | | | | | | |
| Department 4192 - Public Health - COVID-19 Addition | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 411 | Rent-Building/Property | .00 | 3,178.00 | 3,178.00 | 290.00 | .00 | 3,468.00 | (290.00) | 109 | .00 |
| 423 | Telephone | .00 | 2,127.00 | 2,127.00 | 317.89 | .00 | 2,126.09 | .91 | 100 | .00 |
| 424 | Postage | .00 | 131.00 | 131.00 | 103.86 | .00 | 130.04 | .96 | 99 | .00 |
| 428 | Data Processing & Internet Fees | .00 | 140.00 | 140.00 | 90.08 | .00 | 139.77 | .23 | 100 | .00 |
| 435 | Medical Fees | .00 | 20,399.23 | 20,399.23 | 3,494.92 | .00 | 20,321.80 | 77.43 | 100 | .00 |
| 442 | Automotive - Gas & Oil | .00 | 44.00 | 44.00 | (510.99) | .00 | .00 | 44.00 | 0 | .00 |
| 445 | Foods | .00 | 307.13 | 307.13 | 36.43 | .00 | 243.20 | 63.93 | 79 | .00 |
| 470 | Contract | .00 | 25.00 | 25.00 | .00 | .00 | 25.00 | .00 | 100 | .00 |
| 810 | Retirement | .00 | 8,638.47 | 8,638.47 | (8,722.61) | .00 | (3,114.08) | 11,752.55 | -36 | .00 |
| 830 | Social Security | .00 | 3,237.38 | 3,237.38 | (1,023.17) | .00 | 2,576.24 | 661.14 | 80 | .00 |
| 831 | Medicare Contribution | .00 | 757.54 | 757.54 | (239.30) | .00 | 602.58 | 154.96 | 80 | .00 |
| 860 | Hospitalization | .00 | (36.00) | (36.00) | (950.74) | .00 | (71.92) | 35.92 | 200 | .00 |
| 865 | Dental Insurance | .00 | 36.00 | 36.00 | (12.21) | .00 | 35.90 | .10 | 100 | .00 |
| EXPENSE TOTALS | | \$0.00 | \$95,373.00 | \$95,373.00 | (\$23,663.62) | \$0.00 | \$73,363.26 | \$22,009.74 | 77% | \$0.00 |
| Department 4192 - Public Health - COVID-19 Addition Totals | | \$0.00 | \$0.00 | \$0.00 | \$97,026.88 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Department 4193 - Public Health - COVID - CommCare | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 4408 | Public Health - COVID-Comm Care | .00 | 150,000.00 | 150,000.00 | 87,511.84 | .00 | 87,511.84 | 62,488.16 | 58 | .00 |
| REVENUE TOTALS | | \$0.00 | \$150,000.00 | \$150,000.00 | \$87,511.84 | \$0.00 | \$87,511.84 | \$62,488.16 | 58% | \$0.00 |
| EXPENSE | | | | | | | | | | |
| 120 | Salaries - Overtime | .00 | 25,000.00 | 25,000.00 | 8,218.57 | .00 | 8,900.94 | 16,099.06 | 36 | .00 |
| 130 | Salaries - Part Time | .00 | 85,000.00 | 85,000.00 | 58,226.90 | .00 | 69,525.94 | 15,474.06 | 82 | .00 |
| 220 | Office Equipment | .00 | 2,300.00 | 2,300.00 | .00 | .00 | .00 | 2,300.00 | 0 | .00 |
| 410 | Supplies | .00 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 423 | Telephone | .00 | 500.00 | 500.00 | 38.82 | .00 | 245.34 | 254.66 | 49 | .00 |
| 435 | Medical Fees | .00 | 15,000.00 | 15,000.00 | .00 | .00 | .00 | 15,000.00 | 0 | .00 |
| 810 | Retirement | .00 | 10,000.00 | 10,000.00 | 2,175.13 | .00 | 2,839.93 | 7,160.07 | 28 | .00 |
| 830 | Social Security | .00 | 7,000.00 | 7,000.00 | 4,119.65 | .00 | 4,862.48 | 2,137.52 | 69 | .00 |
| 831 | Medicare Contribution | .00 | 1,600.00 | 1,600.00 | 963.49 | .00 | 1,137.21 | 462.79 | 71 | .00 |
| 860 | Hospitalization | .00 | 3,000.00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 | .00 |
| 865 | Dental Insurance | .00 | 100.00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| EXPENSE TOTALS | | \$0.00 | \$150,000.00 | \$150,000.00 | \$73,742.56 | \$0.00 | \$87,511.84 | \$62,488.16 | 58% | \$0.00 |
| Department 4193 - Public Health - COVID - CommCare Totals | | \$0.00 | \$0.00 | \$0.00 | \$13,769.28 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Department 4220 - Narcotics Control-DA | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 2680 | Insurance Recoveries | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 500.00 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$500.00 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|---------------------------------|----------------------|-------------------|----------------------|----------------------------|------------------|----------------------|---------------------------|---------------|----------------------|
| Fund A - General | | | | | | | | | | |
| Department 4220 - Narcotics Control-DA | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | .00 | .00 | .00 | 918.72 | .00 | 918.72 | (918.72) | +++ | .00 |
| 130 | Salaries - Part Time | 58,545.00 | .00 | 58,545.00 | 5,232.84 | .00 | 58,178.18 | 366.82 | 99 | 56,851.00 |
| 418 | Ins-General Liability | 192.00 | .00 | 192.00 | .00 | .00 | 128.48 | 63.52 | 67 | 182.75 |
| 423 | Telephone | 1,000.00 | .00 | 1,000.00 | 125.96 | .00 | 824.04 | 175.96 | 82 | 873.46 |
| 441 | Auto-Supplies & Repair | 2,000.00 | .00 | 2,000.00 | 627.04 | .00 | 1,592.84 | 407.16 | 80 | 666.38 |
| 442 | Automotive - Gas & Oil | 2,000.00 | .00 | 2,000.00 | 64.31 | .00 | 737.57 | 1,262.43 | 37 | 1,515.58 |
| 830 | Social Security | 3,630.00 | 35.00 | 3,665.00 | 381.40 | .00 | 3,664.01 | .99 | 100 | 3,524.76 |
| 831 | Medicare Contribution | 850.00 | 7.00 | 857.00 | 89.19 | .00 | 856.90 | .10 | 100 | 824.34 |
| EXPENSE TOTALS | | \$68,217.00 | \$42.00 | \$68,259.00 | \$7,439.46 | \$0.00 | \$66,900.74 | \$1,358.26 | 98% | \$64,438.27 |
| Department 4220 - Narcotics Control-DA Totals | | (\$68,217.00) | (\$42.00) | (\$68,259.00) | (\$7,439.46) | \$0.00 | (\$66,900.74) | (\$1,358.26) | 98% | (\$63,938.27) |
| Department 4310 - Mental Health Admin. | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 2288 | Mental Health, Other Gov't | 322,015.00 | .00 | 322,015.00 | 309,527.91 | .00 | 309,527.91 | 12,487.09 | 96 | 302,898.89 |
| 3426 | DSRIP Engagement Funds | 10,000.00 | 3,708.00 | 13,708.00 | .00 | .00 | 30,698.47 | (16,990.47) | 224 | 60,790.27 |
| 3490 | Mental Health | 187,475.00 | .00 | 187,475.00 | 151,818.00 | .00 | 151,818.00 | 35,657.00 | 81 | 169,964.00 |
| 4490 | Fed. Salary Sharing - M.Hlth | 72,000.00 | .00 | 72,000.00 | 188,433.00 | .00 | 188,433.00 | (116,433.00) | 262 | .00 |
| 4960 | Emergency Disaster Assist | .00 | .00 | .00 | 17.99 | .00 | 17.99 | (17.99) | +++ | .00 |
| REVENUE TOTALS | | \$591,490.00 | \$3,708.00 | \$595,198.00 | \$649,796.90 | \$0.00 | \$680,495.37 | (\$85,297.37) | 114% | \$533,653.16 |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | 323,681.00 | .00 | 323,681.00 | 36,108.12 | .00 | 326,468.65 | (2,787.65) | 101 | 315,774.79 |
| 130 | Salaries - Part Time | 39,000.00 | (1,000.00) | 38,000.00 | 4,238.37 | .00 | 37,999.15 | .85 | 100 | 33,814.61 |
| 210 | Furniture/Furnishings | .00 | 49.98 | 49.98 | .00 | .00 | 49.98 | .00 | 100 | .00 |
| 220 | Office Equipment | 2,000.00 | 2,858.02 | 4,858.02 | 131.18 | 4,411.60 | 388.21 | 58.21 | 99 | 2,426.88 |
| 410 | Supplies | 4,700.00 | (2,675.00) | 2,025.00 | 33.44 | .00 | 1,751.43 | 273.57 | 86 | 2,288.69 |
| 411 | Rent-Building/Property | 29,687.00 | .00 | 29,687.00 | .00 | .00 | 29,685.22 | 1.78 | 100 | 29,103.16 |
| 421 | Equipment Rental | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,318.82 |
| 423 | Telephone | 1,800.00 | 2,900.00 | 4,700.00 | 374.32 | .00 | 4,155.34 | 544.66 | 88 | 3,668.32 |
| 424 | Postage | 300.00 | (5.00) | 295.00 | .00 | .00 | 118.25 | 176.75 | 40 | 350.00 |
| 426 | Subscriptions | 375.00 | (200.00) | 175.00 | .00 | .00 | 172.39 | 2.61 | 99 | 167.40 |
| 427 | Memberships & Dues | 3,450.00 | .00 | 3,450.00 | .00 | .00 | 3,357.00 | 93.00 | 97 | 3,259.00 |
| 428 | Data Processing & Internet Fees | 900.00 | 725.00 | 1,625.00 | 134.98 | .00 | 1,621.78 | 3.22 | 100 | 503.94 |
| 436 | Advertising Fees | 300.00 | (150.00) | 150.00 | .00 | .00 | .00 | 150.00 | 0 | .00 |
| 437 | Consulting Fees | 2,800.00 | (2,300.00) | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 439 | Misc Fees & Expenses | 4,391.00 | .00 | 4,391.00 | .00 | .00 | .00 | 4,391.00 | 0 | .00 |
| 444 | | | | | | | | | | |
| 444 | Travel/Education/Conference | 6,000.00 | (2,400.00) | 3,600.00 | .00 | .00 | 1,119.79 | 2,480.21 | 31 | 7,132.37 |
| 444.01 | Job Related Courses | 1,200.00 | (1,200.00) | .00 | .00 | .00 | .00 | .00 | +++ | 575.87 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|-------------------------------------|----------------------|-----------------------|----------------------|----------------------------|---------------------|---------------------|---------------------------|---------------|----------------------|
| Fund A - General | | | | | | | | | | |
| Department 4310 - Mental Health Admin. | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 444 - Totals | | \$7,200.00 | (\$3,600.00) | \$3,600.00 | \$0.00 | \$0.00 | \$1,119.79 | \$2,480.21 | 31% | \$7,708.24 |
| 445 | Foods | 300.00 | (195.00) | 105.00 | .00 | .00 | .00 | 105.00 | 0 | 136.57 |
| 470 | Contract | 59,396.00 | .00 | 59,396.00 | 12,488.20 | .00 | 42,483.20 | 16,912.80 | 72 | 40,348.75 |
| 810 | Retirement | 47,461.00 | 54.00 | 47,515.00 | 1,226.80 | .00 | 45,065.01 | 2,449.99 | 95 | 41,559.72 |
| 830 | Social Security | 22,486.00 | (54.00) | 22,432.00 | 2,307.22 | .00 | 21,008.03 | 1,423.97 | 94 | 20,033.65 |
| 831 | Medicare Contribution | 5,259.00 | .00 | 5,259.00 | 539.60 | .00 | 4,913.19 | 345.81 | 93 | 4,685.26 |
| 840 | Workmen's Compensation | 1,600.00 | .00 | 1,600.00 | .00 | .00 | 1,598.64 | 1.36 | 100 | 1,859.29 |
| 860 | Hospitalization | 82,317.00 | (2,041.40) | 80,275.60 | 5,898.22 | .00 | 76,676.86 | 3,598.74 | 96 | 79,426.14 |
| 861 | Retirees Hospitalization | 28,968.00 | 2,041.40 | 31,009.40 | 2,584.12 | .00 | 31,009.40 | .00 | 100 | 29,194.03 |
| 862 | Health Insurance Cost Reimbursement | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | .00 |
| 865 | Dental Insurance | 1,272.00 | .00 | 1,272.00 | (77.72) | .00 | 941.80 | 330.20 | 74 | 1,259.52 |
| EXPENSE TOTALS | | \$671,143.00 | (\$3,592.00) | \$667,551.00 | \$65,986.85 | \$4,411.60 | \$630,583.32 | \$32,556.08 | 95% | \$618,886.78 |
| Department 4310 - Mental Health Admin. Totals | | (\$79,653.00) | \$7,300.00 | (\$72,353.00) | \$583,810.05 | (\$4,411.60) | \$49,912.05 | (\$117,853.45) | -63% | (\$85,233.62) |
| Department 4320 - Mental Health Programs | | | | | | | | | | |
| Sub Department 0065 - PEOPLE, Inc. | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 3490 | Mental Health | 143,027.00 | 2,767.00 | 145,794.00 | 149,934.00 | .00 | 149,934.00 | (4,140.00) | 103 | 147,166.00 |
| REVENUE TOTALS | | \$143,027.00 | \$2,767.00 | \$145,794.00 | \$149,934.00 | \$0.00 | \$149,934.00 | (\$4,140.00) | 103% | \$147,166.00 |
| EXPENSE | | | | | | | | | | |
| 470 | Contract | 143,027.00 | 2,767.00 | 145,794.00 | 149,934.00 | .00 | 149,934.00 | (4,140.00) | 103 | 147,166.00 |
| EXPENSE TOTALS | | \$143,027.00 | \$2,767.00 | \$145,794.00 | \$149,934.00 | \$0.00 | \$149,934.00 | (\$4,140.00) | 103% | \$147,166.00 |
| Sub Department 0065 - PEOPLE, Inc. Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub Department 0070 - Community Work & Independence | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 3490 | Mental Health | 45,678.00 | 1,187.00 | 46,865.00 | 18,087.00 | .00 | 27,610.00 | 19,255.00 | 59 | 45,679.00 |
| REVENUE TOTALS | | \$45,678.00 | \$1,187.00 | \$46,865.00 | \$18,087.00 | \$0.00 | \$27,610.00 | \$19,255.00 | 59% | \$45,679.00 |
| EXPENSE | | | | | | | | | | |
| 470 | Contract | 45,678.00 | 1,187.00 | 46,865.00 | 18,087.00 | .00 | 27,610.00 | 19,255.00 | 59 | 45,679.00 |
| EXPENSE TOTALS | | \$45,678.00 | \$1,187.00 | \$46,865.00 | \$18,087.00 | \$0.00 | \$27,610.00 | \$19,255.00 | 59% | \$45,679.00 |
| Sub Department 0070 - Community Work & Independence Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub Department 0080 - Comm. MH Center GF Hospital | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 3490 | Mental Health | 634,845.00 | (142,042.00) | 492,803.00 | 232,867.00 | .00 | 514,909.00 | (22,106.00) | 104 | 634,815.00 |
| REVENUE TOTALS | | \$634,845.00 | (\$142,042.00) | \$492,803.00 | \$232,867.00 | \$0.00 | \$514,909.00 | (\$22,106.00) | 104% | \$634,815.00 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|------------------------------|---------------------|-----------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| Fund A - General | | | | | | | | | | |
| Department 4320 - Mental Health Programs | | | | | | | | | | |
| Sub Department 0080 - Comm. MH Center GF Hospital | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 470 | Contract | 634,845.00 | (142,042.00) | 492,803.00 | 232,867.00 | .00 | 514,909.00 | (22,106.00) | 104 | 634,815.00 |
| EXPENSE TOTALS | | \$634,845.00 | (\$142,042.00) | \$492,803.00 | \$232,867.00 | \$0.00 | \$514,909.00 | (\$22,106.00) | 104% | \$634,815.00 |
| Sub Department 0080 - Comm. MH Center GF Hospital | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Totals | | | | | | | | | | |
| Sub Department 0090 - Liberty House | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 3490 | Mental Health | 235,755.00 | 6,131.00 | 241,886.00 | 115,833.00 | .00 | 246,028.00 | (4,142.00) | 102 | 260,393.00 |
| REVENUE TOTALS | | \$235,755.00 | \$6,131.00 | \$241,886.00 | \$115,833.00 | \$0.00 | \$246,028.00 | (\$4,142.00) | 102% | \$260,393.00 |
| EXPENSE | | | | | | | | | | |
| 470 | Contract | 269,106.00 | 6,131.00 | 275,237.00 | 116,230.00 | .00 | 250,785.00 | 24,452.00 | 91 | 269,106.00 |
| EXPENSE TOTALS | | \$269,106.00 | \$6,131.00 | \$275,237.00 | \$116,230.00 | \$0.00 | \$250,785.00 | \$24,452.00 | 91% | \$269,106.00 |
| Sub Department 0090 - Liberty House | | (\$33,351.00) | \$0.00 | (\$33,351.00) | (\$397.00) | \$0.00 | (\$4,757.00) | (\$28,594.00) | 14% | (\$8,713.00) |
| Sub Department 0105 - Behavioral Health Services North | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 3490 | Mental Health | .00 | 166,792.00 | 166,792.00 | 75,969.00 | .00 | 75,969.00 | 90,823.00 | 46 | .00 |
| REVENUE TOTALS | | \$0.00 | \$166,792.00 | \$166,792.00 | \$75,969.00 | \$0.00 | \$75,969.00 | \$90,823.00 | 46% | \$0.00 |
| EXPENSE | | | | | | | | | | |
| 470 | Contract | .00 | 166,792.00 | 166,792.00 | 75,969.00 | .00 | 75,969.00 | 90,823.00 | 46 | .00 |
| EXPENSE TOTALS | | \$0.00 | \$166,792.00 | \$166,792.00 | \$75,969.00 | \$0.00 | \$75,969.00 | \$90,823.00 | 46% | \$0.00 |
| Sub Department 0105 - Behavioral Health Services North | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Totals | | | | | | | | | | |
| Sub Department 0110 - Alcohol Prevention Education Pgm | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 3490 | Mental Health | 349,987.00 | 970.00 | 350,957.00 | .00 | .00 | .00 | 350,957.00 | 0 | .00 |
| 4490 | Fed. Salary Sharing - M.Hlth | .00 | .00 | .00 | 238,586.00 | .00 | 238,586.00 | (238,586.00) | +++ | 306,270.00 |
| REVENUE TOTALS | | \$349,987.00 | \$970.00 | \$350,957.00 | \$238,586.00 | \$0.00 | \$238,586.00 | \$112,371.00 | 68% | \$306,270.00 |
| EXPENSE | | | | | | | | | | |
| 470 | Contract | 349,987.00 | 970.00 | 350,957.00 | 238,586.00 | .00 | 238,586.00 | 112,371.00 | 68 | 306,270.00 |
| EXPENSE TOTALS | | \$349,987.00 | \$970.00 | \$350,957.00 | \$238,586.00 | \$0.00 | \$238,586.00 | \$112,371.00 | 68% | \$306,270.00 |
| Sub Department 0110 - Alcohol Prevention Education Pgm | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Totals | | | | | | | | | | |
| Sub Department 0120 - Mental Health Association | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 3490 | Mental Health | 933,070.00 | 18,279.00 | 951,349.00 | 965,743.00 | .00 | 965,743.00 | (14,394.00) | 102 | 909,811.00 |
| REVENUE TOTALS | | \$933,070.00 | \$18,279.00 | \$951,349.00 | \$965,743.00 | \$0.00 | \$965,743.00 | (\$14,394.00) | 102% | \$909,811.00 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund A - General | | | | | | | | | | |
| Department 4320 - Mental Health Programs | | | | | | | | | | |
| Sub Department 0120 - Mental Health Association | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 470 | Contract | 937,889.00 | 18,279.00 | 956,168.00 | 965,743.00 | .00 | 965,743.00 | (9,575.00) | 101 | 909,811.00 |
| EXPENSE TOTALS | | \$937,889.00 | \$18,279.00 | \$956,168.00 | \$965,743.00 | \$0.00 | \$965,743.00 | (\$9,575.00) | 101% | \$909,811.00 |
| Sub Department 0120 - Mental Health Association Totals | | (\$4,819.00) | \$0.00 | (\$4,819.00) | \$0.00 | \$0.00 | \$0.00 | (\$4,819.00) | 0% | \$0.00 |
| Sub Department 0145 - Addictions Care Center | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 3490 | Mental Health | 571,447.00 | .00 | 571,447.00 | 330,112.00 | .00 | 330,112.00 | 241,335.00 | 58 | 219,359.00 |
| REVENUE TOTALS | | \$571,447.00 | \$0.00 | \$571,447.00 | \$330,112.00 | \$0.00 | \$330,112.00 | \$241,335.00 | 58% | \$219,359.00 |
| EXPENSE | | | | | | | | | | |
| 470 | Contract | 571,447.00 | .00 | 571,447.00 | 330,112.00 | .00 | 330,112.00 | 241,335.00 | 58 | 219,359.00 |
| EXPENSE TOTALS | | \$571,447.00 | \$0.00 | \$571,447.00 | \$330,112.00 | \$0.00 | \$330,112.00 | \$241,335.00 | 58% | \$219,359.00 |
| Sub Department 0145 - Addictions Care Center Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub Department 0165 - Parsons Child & Family Center | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 3490 | Mental Health | 1,027,204.00 | 7,859.00 | 1,035,063.00 | 678,992.00 | .00 | 893,425.00 | 141,638.00 | 86 | 1,027,200.00 |
| REVENUE TOTALS | | \$1,027,204.00 | \$7,859.00 | \$1,035,063.00 | \$678,992.00 | \$0.00 | \$893,425.00 | \$141,638.00 | 86% | \$1,027,200.00 |
| EXPENSE | | | | | | | | | | |
| 470 | Contract | 1,027,204.00 | 7,859.00 | 1,035,063.00 | 678,992.00 | .00 | 893,425.00 | 141,638.00 | 86 | 1,027,200.00 |
| EXPENSE TOTALS | | \$1,027,204.00 | \$7,859.00 | \$1,035,063.00 | \$678,992.00 | \$0.00 | \$893,425.00 | \$141,638.00 | 86% | \$1,027,200.00 |
| Sub Department 0165 - Parsons Child & Family Center Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Department 4320 - Mental Health Programs Totals | | (\$38,170.00) | \$0.00 | (\$38,170.00) | (\$397.00) | \$0.00 | (\$4,757.00) | (\$33,413.00) | 12% | (\$8,713.00) |
| Department 4389 - Psychtrc.Exp./Non Criminal | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 435 | Medical Fees | 7,000.00 | .00 | 7,000.00 | .00 | .00 | .00 | 7,000.00 | 0 | .00 |
| EXPENSE TOTALS | | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | 0% | \$0.00 |
| Department 4389 - Psychtrc.Exp./Non Criminal Totals | | (\$7,000.00) | \$0.00 | (\$7,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$7,000.00) | 0% | \$0.00 |
| Department 4390 - Psychiatric Exp./Criminal | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 435 | Medical Fees | 40,000.00 | .00 | 40,000.00 | 24,198.54 | .00 | 42,170.69 | (2,170.69) | 105 | 21,115.37 |
| EXPENSE TOTALS | | \$40,000.00 | \$0.00 | \$40,000.00 | \$24,198.54 | \$0.00 | \$42,170.69 | (\$2,170.69) | 105% | \$21,115.37 |
| Department 4390 - Psychiatric Exp./Criminal Totals | | (\$40,000.00) | \$0.00 | (\$40,000.00) | (\$24,198.54) | \$0.00 | (\$42,170.69) | \$2,170.69 | 105% | (\$21,115.37) |
| Department 4530 - Public Nursing Home | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1650 | Public Nursing Home Income | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 12,205.00 |
| 2401 | Interest & Earnings | .00 | .00 | .00 | 747.41 | .00 | 1,643.20 | (1,643.20) | +++ | 79,906.40 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|-----------------------------------|-----------------------|--------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund A - General | | | | | | | | | | |
| Department 4530 - Public Nursing Home | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 2770 | Other Unclassified Revenue | .00 | .00 | .00 | .00 | .00 | 913.09 | (913.09) | +++ | .00 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$747.41 | \$0.00 | \$2,556.29 | (\$2,556.29) | +++ | \$92,111.40 |
| EXPENSE | | | | | | | | | | |
| 439 | Misc Fees & Expenses | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 48,964.95 |
| 440 | Legal/Transcript Fees | 3,500.00 | (75.00) | 3,425.00 | 1,142.87 | .00 | 4,152.50 | (727.50) | 121 | 58,067.79 |
| 470 | Contract | 1,500.00 | 75.00 | 1,575.00 | .00 | .00 | 1,575.00 | .00 | 100 | 2,428.76 |
| 810 | Retirement | .00 | .00 | .00 | 2,396.00 | .00 | 2,396.00 | (2,396.00) | +++ | 7,222.00 |
| 840 | Workmen's Compensation | 56,932.00 | .00 | 56,932.00 | .00 | .00 | 56,931.73 | .27 | 100 | 69,541.84 |
| 861 | Retirees Hospitalization | 238,198.00 | .00 | 238,198.00 | 6,470.87 | .00 | 200,955.44 | 37,242.56 | 84 | 216,632.48 |
| EXPENSE TOTALS | | \$300,130.00 | \$0.00 | \$300,130.00 | \$10,009.74 | \$0.00 | \$266,010.67 | \$34,119.33 | 89% | \$402,857.82 |
| Department 4530 - Public Nursing Home Totals | | (\$300,130.00) | \$0.00 | (\$300,130.00) | (\$9,262.33) | \$0.00 | (\$263,454.38) | (\$36,675.62) | 88% | (\$310,746.42) |
| Department 5610 - Airport (D.P.W.) | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1289 | Other General Governmental Income | 3,300.00 | .00 | 3,300.00 | .00 | .00 | .00 | 3,300.00 | 0 | .00 |
| 1710 | Public Works Charges | 16,000.00 | .00 | 16,000.00 | .00 | .00 | .00 | 16,000.00 | 0 | 19,710.65 |
| 1770 | Airport Rentals | 200,439.00 | .00 | 200,439.00 | 18,746.49 | .00 | 185,574.40 | 14,864.60 | 93 | 202,428.10 |
| 1774 | Airport Restaurant Concessions | 33,900.00 | .00 | 33,900.00 | 1,227.43 | .00 | 1,227.43 | 32,672.57 | 4 | 32,338.26 |
| 2566 | Parking Fees | 12,000.00 | .00 | 12,000.00 | .00 | .00 | .00 | 12,000.00 | 0 | 15,204.00 |
| 2655 | Minor Sales, Other | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 27.00 |
| 3593 | Airport Marketing and Promotion | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 38,502.00 |
| 4405 | CARES Act - COVID 19 | .00 | 69,000.00 | 69,000.00 | 2,407.49 | .00 | 69,000.00 | .00 | 100 | .00 |
| REVENUE TOTALS | | \$265,639.00 | \$69,000.00 | \$334,639.00 | \$22,381.41 | \$0.00 | \$255,801.83 | \$78,837.17 | 76% | \$308,210.01 |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | 173,192.00 | .00 | 173,192.00 | 19,135.60 | .00 | 163,990.48 | 9,201.52 | 95 | 173,354.36 |
| 120 | Salaries - Overtime | 15,000.00 | .00 | 15,000.00 | 941.48 | .00 | 2,308.30 | 12,691.70 | 15 | 26,190.29 |
| 130 | Salaries - Part Time | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 86.55 |
| 210 | Furniture/Furnishings | 400.00 | (201.00) | 199.00 | .00 | .00 | .00 | 199.00 | 0 | 399.99 |
| 220 | Office Equipment | 100.00 | .00 | 100.00 | .00 | .00 | 83.00 | 17.00 | 83 | 83.00 |
| 250 | Technical Equipment | 500.00 | (377.00) | 123.00 | .00 | .00 | .00 | 123.00 | 0 | .00 |
| 260 | Other Equipment | .00 | 578.00 | 578.00 | 133.92 | .00 | 577.34 | .66 | 100 | 211.82 |
| 410 | Supplies | 15,000.00 | (75.00) | 14,925.00 | 1,121.37 | .00 | 11,511.18 | 3,413.82 | 77 | 14,399.44 |
| 413 | Repair & Maint.-Bldg/Property | 20,000.00 | .00 | 20,000.00 | 150.51 | .00 | 2,898.74 | 17,101.26 | 14 | 9,919.94 |
| 414 | Gas-Natural | 10,000.00 | .00 | 10,000.00 | 1,915.45 | .00 | 8,245.85 | 1,754.15 | 82 | 9,521.71 |
| 415 | Electricity | 28,000.00 | 2,306.07 | 30,306.07 | 5,007.53 | .00 | 30,306.07 | .00 | 100 | 30,386.26 |
| 416 | Oil & Gas-Heating | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | 1,156.47 |
| 417 | Water/Sewer/Taxes | 32,000.00 | .00 | 32,000.00 | 4,392.50 | .00 | 27,929.09 | 4,070.91 | 87 | 31,407.02 |
| 418 | Ins-General Liability | 30,724.00 | .00 | 30,724.00 | .00 | .00 | 28,029.33 | 2,694.67 | 91 | 29,566.58 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|--|-----------------------|--------------------|-----------------------|----------------------------|-------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund A - General | | | | | | | | | | |
| Department 5610 - Airport (D.P.W.) | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 421 | Equipment Rental | 71,884.00 | .00 | 71,884.00 | 7.96 | .00 | 68,991.12 | 2,892.88 | 96 | 69,324.75 |
| 422 | Repair/Maint-Equipment | 6,000.00 | .00 | 6,000.00 | 65.00 | .00 | 65.00 | 5,935.00 | 1 | 1,872.86 |
| 423 | Telephone | 4,000.00 | 188.00 | 4,188.00 | 737.91 | .00 | 4,187.74 | .26 | 100 | 4,140.02 |
| 424 | Postage | 200.00 | .00 | 200.00 | 2.12 | .00 | 17.80 | 182.20 | 9 | 255.08 |
| 427 | Memberships & Dues | 500.00 | 75.00 | 575.00 | .00 | .00 | 575.00 | .00 | 100 | 575.00 |
| 428 | Data Processing & Internet Fees | 1,475.00 | 271.00 | 1,746.00 | 134.98 | .00 | 1,610.43 | 135.57 | 92 | 1,514.55 |
| 435 | Medical Fees | 550.00 | .00 | 550.00 | .00 | .00 | 548.00 | 2.00 | 100 | .00 |
| 436 | Advertising Fees | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 439 | Misc Fees & Expenses | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 110.00 | 890.00 | 11 | 160.00 |
| 441 | Auto-Supplies & Repair | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 81.95 |
| 444 | Travel/Education/Conference | 5,200.00 | .00 | 5,200.00 | 610.00 | .00 | 3,224.90 | 1,975.10 | 62 | 3,188.65 |
| 445 | | | | | | | | | | |
| 445 | Foods | 1,500.00 | .00 | 1,500.00 | 7.58 | .00 | 72.01 | 1,427.99 | 5 | 1,439.49 |
| 445.1 | Food - Snow & Ice | 1,500.00 | .00 | 1,500.00 | 123.25 | .00 | 271.29 | 1,228.71 | 18 | 760.88 |
| | 445 - Totals | \$3,000.00 | \$0.00 | \$3,000.00 | \$130.83 | \$0.00 | \$343.30 | \$2,656.70 | 11% | \$2,200.37 |
| 453 | Uniforms & Clothing | 850.00 | .00 | 850.00 | .00 | 204.07 | 255.99 | 389.94 | 54 | 384.00 |
| 455 | Safety Equipment | 700.00 | .00 | 700.00 | .00 | .00 | .00 | 700.00 | 0 | .00 |
| 465 | Road/Bridge Materials | 3,000.00 | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 | .00 |
| 470 | Contract | 75,000.00 | 66,234.93 | 141,234.93 | 3,648.12 | .00 | 73,754.83 | 67,480.10 | 52 | 47,554.34 |
| 810 | Retirement | 23,133.00 | .00 | 23,133.00 | 713.46 | .00 | 20,245.40 | 2,887.60 | 88 | 20,875.41 |
| 830 | Social Security | 11,667.00 | .00 | 11,667.00 | 1,184.28 | .00 | 9,757.08 | 1,909.92 | 84 | 11,922.54 |
| 831 | Medicare Contribution | 2,730.00 | .00 | 2,730.00 | 276.97 | .00 | 2,281.90 | 448.10 | 84 | 2,788.32 |
| 840 | Workmen's Compensation | 914.00 | .00 | 914.00 | .00 | .00 | 913.88 | .12 | 100 | 1,184.24 |
| 860 | Hospitalization | 17,531.00 | 6,344.00 | 23,875.00 | 1,604.64 | .00 | 23,071.77 | 803.23 | 97 | 22,058.91 |
| 861 | Retirees Hospitalization | 34,811.00 | (6,344.00) | 28,467.00 | 1,453.28 | .00 | 20,649.12 | 7,817.88 | 73 | 33,589.17 |
| 862 | Health Insurance Cost Reimbursement | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 1,213.95 |
| 865 | Dental Insurance | 528.00 | .00 | 528.00 | (24.93) | .00 | 446.05 | 81.95 | 84 | 605.18 |
| | EXPENSE TOTALS | \$596,089.00 | \$69,000.00 | \$665,089.00 | \$43,342.98 | \$204.07 | \$506,928.69 | \$157,956.24 | 76% | \$552,172.72 |
| | Department 5610 - Airport (D.P.W.) Totals | (\$330,450.00) | \$0.00 | (\$330,450.00) | (\$20,961.57) | (\$204.07) | (\$251,126.86) | (\$79,119.07) | 76% | (\$243,962.71) |
| Department 6010 - Social Services | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1810 | Administration | 105,000.00 | .00 | 105,000.00 | 8,920.82 | .00 | 37,354.81 | 67,645.19 | 36 | 74,118.03 |
| 1811 | Medical Incentive Earning | 65,000.00 | .00 | 65,000.00 | 8,095.61 | .00 | 49,296.28 | 15,703.72 | 76 | 41,185.91 |
| 2680 | Insurance Recoveries | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 113.00 |
| 3610 | Social Services Admin | 2,165,000.00 | 30,363.00 | 2,195,363.00 | 250,890.00 | .00 | 1,898,113.98 | 297,249.02 | 86 | 861,069.85 |
| 3616 | Local Administration Fund | .00 | .00 | .00 | 1.00 | .00 | 15.00 | (15.00) | +++ | .00 |
| 4610 | Social Services Admin | 3,791,454.00 | 50,000.00 | 3,841,454.00 | (654,771.00) | .00 | 2,695,248.00 | 1,146,206.00 | 70 | 4,207,732.00 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|----------------------------------|-----------------------|--------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund A - General | | | | | | | | | | |
| Department 6010 - Social Services | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 4615 | Flexible Fund for Family Service | 1,893,639.00 | .00 | 1,893,639.00 | 1,488,011.00 | .00 | 1,488,011.00 | 405,628.00 | 79 | 1,457,799.00 |
| 4661 | Soc. Serv - Title IV-B Funds | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 33,441.00 |
| 4960 | Emergency Disaster Assist | .00 | .00 | .00 | 1,102.55 | .00 | 1,102.55 | (1,102.55) | +++ | .00 |
| REVENUE TOTALS | | \$8,020,093.00 | \$80,363.00 | \$8,100,456.00 | \$1,102,249.98 | \$0.00 | \$6,169,141.62 | \$1,931,314.38 | 76% | \$6,675,458.79 |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | 5,961,408.00 | (250,000.00) | 5,711,408.00 | 606,146.09 | .00 | 5,561,090.20 | 150,317.80 | 97 | 5,366,249.52 |
| 120 | Salaries - Overtime | 49,222.00 | 50,000.00 | 99,222.00 | 7,334.65 | .00 | 67,954.73 | 31,267.27 | 68 | 97,797.78 |
| 130 | Salaries - Part Time | 73,017.00 | .00 | 73,017.00 | 10,711.03 | .00 | 44,716.36 | 28,300.64 | 61 | 62,655.17 |
| 210 | Furniture/Furnishings | 6,000.00 | 23,884.71 | 29,884.71 | .00 | .00 | 28,484.66 | 1,400.05 | 95 | 3,424.99 |
| 220 | | | | | | | | | | |
| 220 | Office Equipment | 4,000.00 | 6,450.00 | 10,450.00 | 2,262.07 | 746.79 | 9,555.26 | 147.95 | 99 | 11,736.55 |
| 220.1 | Office Equipment - Reserve | .00 | 30,000.00 | 30,000.00 | .00 | .00 | 29,864.62 | 135.38 | 100 | .00 |
| 220 - Totals | | \$4,000.00 | \$36,450.00 | \$40,450.00 | \$2,262.07 | \$746.79 | \$39,419.88 | \$283.33 | 99% | \$11,736.55 |
| 230 | | | | | | | | | | |
| 230 | Automotive Equipment | .00 | 17,363.00 | 17,363.00 | 17,363.00 | .00 | 17,363.00 | .00 | 100 | .00 |
| 230.1 | Automotive Equipment - Reserve | .00 | 5,787.00 | 5,787.00 | (17,363.00) | .00 | 5,787.00 | .00 | 100 | 61,686.00 |
| 230 - Totals | | \$0.00 | \$23,150.00 | \$23,150.00 | \$0.00 | \$0.00 | \$23,150.00 | \$0.00 | 100% | \$61,686.00 |
| 410 | Supplies | 62,000.00 | (1,073.33) | 60,926.67 | 1,591.54 | .00 | 48,478.64 | 12,448.03 | 80 | 54,265.58 |
| 411 | Rent-Building/Property | 650,000.00 | .00 | 650,000.00 | .00 | .00 | 650,000.00 | .00 | 100 | 650,000.00 |
| 418 | Ins-General Liability | 31,898.00 | (4,000.00) | 27,898.00 | .00 | .00 | 27,844.03 | 53.97 | 100 | 31,433.53 |
| 422 | Repair/Maint-Equipment | .00 | 350.00 | 350.00 | 249.90 | .00 | 249.90 | 100.10 | 71 | .00 |
| 423 | Telephone | 20,000.00 | .00 | 20,000.00 | 1,577.62 | .00 | 18,791.01 | 1,208.99 | 94 | 17,308.21 |
| 424 | Postage | 30,000.00 | (2,000.00) | 28,000.00 | 5,249.24 | .00 | 26,963.13 | 1,036.87 | 96 | 27,439.92 |
| 426 | Subscriptions | 2,500.00 | (2,500.00) | .00 | .00 | .00 | .00 | .00 | +++ | 1,188.00 |
| 427 | Memberships & Dues | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 4,964.00 | 36.00 | 99 | 4,829.00 |
| 428 | Data Processing & Internet Fees | 5,000.00 | (1,870.00) | 3,130.00 | 400.59 | .00 | 2,920.57 | 209.43 | 93 | 2,810.08 |
| 432 | Special Project Supply | 95,000.00 | .00 | 95,000.00 | 129,563.00 | .00 | 129,563.00 | (34,563.00) | 136 | 127,292.00 |
| 435 | Medical Fees | 500.00 | 365.00 | 865.00 | (122.32) | .00 | (1,287.09) | 2,152.09 | -149 | 290.45 |
| 436 | Advertising Fees | 500.00 | .00 | 500.00 | .00 | .00 | 397.98 | 102.02 | 80 | 49.57 |
| 439 | Misc Fees & Expenses | 7,000.00 | 15,034.12 | 22,034.12 | 9,749.21 | .00 | 18,549.18 | 3,484.94 | 84 | 4,853.33 |
| 440 | Legal/Transcript Fees | 17,000.00 | (16,500.00) | 500.00 | 414.00 | .00 | 414.00 | 86.00 | 83 | 3,016.84 |
| 441 | Auto-Supplies & Repair | 8,000.00 | (4,430.00) | 3,570.00 | 1,351.87 | .00 | 2,535.26 | 1,034.74 | 71 | 5,322.44 |
| 442 | Automotive - Gas & Oil | 8,000.00 | (4,000.00) | 4,000.00 | 346.22 | .00 | 3,442.72 | 557.28 | 86 | 7,026.21 |
| 443 | Auto Rental | .00 | 300.00 | 300.00 | 177.28 | .00 | 177.28 | 122.72 | 59 | .00 |
| 444 | Travel/Education/Conference | 15,000.00 | (9,500.00) | 5,500.00 | 370.32 | .00 | 4,911.64 | 588.36 | 89 | 9,022.86 |
| 457 | Child Care Fees | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 480.00 |
| 469 | Other Payments/Contributions | 2,000.00 | .00 | 2,000.00 | 2,000.00 | .00 | 3,000.00 | (1,000.00) | 150 | 2,000.00 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|-------------------------------------|-------------------------|-----------------------|-------------------------|----------------------------|-------------------|-------------------------|---------------------------|---------------|-------------------------|
| Fund A - General | | | | | | | | | | |
| Department 6010 - Social Services | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 470 | Contract | 407,624.00 | 74,560.88 | 482,184.88 | 113,067.88 | .00 | 457,131.62 | 25,053.26 | 95 | 370,841.89 |
| 810 | Retirement | 769,593.00 | (4,833.00) | 764,760.00 | 38,707.70 | .00 | 700,220.30 | 64,539.70 | 92 | 672,939.45 |
| 830 | Social Security | 374,057.00 | (15,500.00) | 358,557.00 | 35,711.01 | .00 | 327,036.34 | 31,520.66 | 91 | 317,363.55 |
| 831 | Medicare Contribution | 87,481.00 | (3,625.00) | 83,856.00 | 8,351.87 | .00 | 76,484.40 | 7,371.60 | 91 | 74,222.07 |
| 840 | Workmen's Compensation | 39,606.00 | .00 | 39,606.00 | .00 | .00 | 39,605.51 | .49 | 100 | 43,856.65 |
| 850 | Unemployment Insurance | 10,000.00 | .00 | 10,000.00 | (8,498.43) | .00 | 276.00 | 9,724.00 | 3 | 8,601.00 |
| 855 | Disability | 6,000.00 | .00 | 6,000.00 | 104.08 | .00 | 785.03 | 5,214.97 | 13 | 3,971.58 |
| 860 | Hospitalization | 1,458,101.00 | (126,754.00) | 1,331,347.00 | 100,145.44 | .00 | 1,324,589.01 | 6,757.99 | 99 | 1,379,348.60 |
| 861 | Retirees Hospitalization | 270,831.00 | .00 | 270,831.00 | 21,459.65 | .00 | 261,031.62 | 9,799.38 | 96 | 259,095.21 |
| 862 | Health Insurance Cost Reimbursement | 5,000.00 | .00 | 5,000.00 | 656.07 | .00 | 3,097.29 | 1,902.71 | 62 | 4,348.47 |
| 865 | Dental Insurance | 23,304.00 | .00 | 23,304.00 | (1,312.61) | .00 | 19,340.44 | 3,963.56 | 83 | 22,243.71 |
| EXPENSE TOTALS | | \$10,504,642.00 | (\$222,490.62) | \$10,282,151.38 | \$1,087,764.97 | \$746.79 | \$9,916,328.64 | \$365,075.95 | 96% | \$9,709,010.21 |
| Department 6010 - Social Services Totals | | (\$2,484,549.00) | \$302,853.62 | (\$2,181,695.38) | \$14,485.01 | (\$746.79) | (\$3,747,187.02) | \$1,566,238.43 | 172% | (\$3,033,551.42) |
| Department 6030 - Countryside Adult Home | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1289 | Other General Governmental Income | 64,000.00 | .00 | 64,000.00 | 30,809.65 | .00 | 61,546.30 | 2,453.70 | 96 | 63,382.25 |
| 1830 | Repay - Adult Care, Pub Inst | 665,000.00 | .00 | 665,000.00 | 44,196.92 | .00 | 684,482.18 | (19,482.18) | 103 | 703,851.36 |
| 2680 | Insurance Recoveries | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 899.82 |
| 2701 | Refund of Prior Year Expense | .00 | .00 | .00 | .00 | .00 | 1,027.00 | (1,027.00) | +++ | 902.15 |
| 3630 | Adult Care Priv. Inst. | 574,587.00 | .00 | 574,587.00 | 40,359.75 | .00 | 324,561.75 | 250,025.25 | 56 | 543,867.00 |
| 4960 | Emergency Disaster Assist | .00 | .00 | .00 | 79,671.15 | .00 | 79,671.15 | (79,671.15) | +++ | .00 |
| REVENUE TOTALS | | \$1,303,587.00 | \$0.00 | \$1,303,587.00 | \$195,037.47 | \$0.00 | \$1,151,288.38 | \$152,298.62 | 88% | \$1,312,902.58 |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | 838,782.00 | .00 | 838,782.00 | 93,027.60 | .00 | 837,191.54 | 1,590.46 | 100 | 731,223.59 |
| 120 | Salaries - Overtime | 26,000.00 | 25,000.00 | 51,000.00 | 7,606.52 | .00 | 47,773.96 | 3,226.04 | 94 | 32,211.11 |
| 130 | Salaries - Part Time | 129,084.00 | .00 | 129,084.00 | 10,333.59 | .00 | 93,090.87 | 35,993.13 | 72 | 161,285.72 |
| 210 | Furniture/Furnishings | 4,000.00 | 10,057.00 | 14,057.00 | 7,090.00 | .00 | 13,848.00 | 209.00 | 99 | 950.00 |
| 220 | | | | | | | | | | |
| 220 | Office Equipment | 2,000.00 | .00 | 2,000.00 | 585.90 | .00 | 1,321.90 | 678.10 | 66 | 1,010.99 |
| 220.1 | Office Equipment - Reserve | .00 | 7,530.00 | 7,530.00 | .00 | .00 | 7,530.00 | .00 | 100 | .00 |
| 220 - Totals | | \$2,000.00 | \$7,530.00 | \$9,530.00 | \$585.90 | \$0.00 | \$8,851.90 | \$678.10 | 93% | \$1,010.99 |
| 260 | Other Equipment | 18,000.00 | (1,200.00) | 16,800.00 | 146.78 | .00 | 216.51 | 16,583.49 | 1 | 9,612.23 |
| 270 | Lawn & Landscaping | 500.00 | .00 | 500.00 | .00 | .00 | 367.75 | 132.25 | 74 | 325.24 |
| 410 | Supplies | 31,000.00 | (300.00) | 30,700.00 | 10,250.39 | .00 | 35,966.17 | (5,266.17) | 117 | 32,265.85 |
| 413 | Repair & Maint.-Bldg/Property | 20,000.00 | .00 | 20,000.00 | 1,861.67 | .00 | 17,938.16 | 2,061.84 | 90 | 24,986.81 |
| 415 | Electricity | 28,000.00 | (1,000.00) | 27,000.00 | 5,224.59 | .00 | 25,388.33 | 1,611.67 | 94 | 24,584.73 |
| 416 | Oil & Gas-Heating | 26,000.00 | (6,500.00) | 19,500.00 | 5,841.16 | .00 | 19,246.17 | 253.83 | 99 | 22,397.57 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|-------------------------------------|-----------------------|--------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund A - General | | | | | | | | | | |
| Department 6030 - Countryside Adult Home | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 417 | Water/Sewer/Taxes | 7,000.00 | 3,500.00 | 10,500.00 | 904.64 | .00 | 10,388.70 | 111.30 | 99 | 1,379.39 |
| 418 | Ins-General Liability | 10,325.00 | .00 | 10,325.00 | .00 | .00 | 8,419.51 | 1,905.49 | 82 | 9,152.00 |
| 422 | Repair/Maint-Equipment | 5,000.00 | 7,000.00 | 12,000.00 | .00 | .00 | 11,110.27 | 889.73 | 93 | 2,300.58 |
| 423 | Telephone | 2,000.00 | 2,000.00 | 4,000.00 | 232.90 | .00 | 3,228.22 | 771.78 | 81 | 2,836.08 |
| 424 | Postage | 200.00 | .00 | 200.00 | 35.91 | .00 | 174.02 | 25.98 | 87 | 66.34 |
| 426 | Subscriptions | 500.00 | .00 | 500.00 | .00 | .00 | 478.99 | 21.01 | 96 | 352.12 |
| 427 | Memberships & Dues | 1,400.00 | .00 | 1,400.00 | .00 | .00 | 1,344.00 | 56.00 | 96 | 722.00 |
| 428 | Data Processing & Internet Fees | 2,000.00 | 1,000.00 | 3,000.00 | 423.92 | .00 | 2,544.69 | 455.31 | 85 | 1,923.12 |
| 434 | Allowances | 18,000.00 | .00 | 18,000.00 | 1,500.00 | .00 | 18,800.00 | (800.00) | 104 | 15,000.00 |
| 435 | Medical Fees | 2,000.00 | 2,000.00 | 4,000.00 | 427.50 | .00 | 4,267.00 | (267.00) | 107 | 1,420.00 |
| 436 | Advertising Fees | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 437 | Consulting Fees | 18,000.00 | (18,000.00) | .00 | .00 | .00 | .00 | .00 | +++ | 18,547.00 |
| 439 | Misc Fees & Expenses | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 605.25 | 394.75 | 61 | 4,269.21 |
| 440 | Legal/Transcript Fees | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 441 | Auto-Supplies & Repair | 1,500.00 | .00 | 1,500.00 | 78.96 | .00 | 1,141.67 | 358.33 | 76 | 2,039.32 |
| 442 | Automotive - Gas & Oil | 2,000.00 | .00 | 2,000.00 | 141.39 | .00 | 1,542.43 | 457.57 | 77 | 1,904.40 |
| 444 | Travel/Education/Conference | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 180.00 | 1,820.00 | 9 | 2,198.00 |
| 445 | Foods | 118,000.00 | 7,000.00 | 125,000.00 | 20,406.33 | .00 | 136,453.77 | (11,453.77) | 109 | 125,110.28 |
| 451 | Medical Supply Expense | 3,000.00 | .00 | 3,000.00 | 1,002.59 | .00 | 3,592.72 | (592.72) | 120 | 3,037.48 |
| 453 | Uniforms & Clothing | 200.00 | .00 | 200.00 | .00 | .00 | 169.95 | 30.05 | 85 | 169.95 |
| 470 | Contract | 45,000.00 | (4,000.00) | 41,000.00 | 3,783.05 | .00 | 34,739.30 | 6,260.70 | 85 | 11,837.25 |
| 810 | Retirement | 116,358.00 | 3,533.00 | 119,891.00 | (4,697.06) | .00 | 105,598.15 | 14,292.85 | 88 | 107,228.39 |
| 830 | Social Security | 61,618.00 | (3,533.00) | 58,085.00 | 6,514.93 | .00 | 57,442.63 | 642.37 | 99 | 53,980.71 |
| 831 | Medicare Contribution | 14,413.00 | .00 | 14,413.00 | 1,523.69 | .00 | 13,434.11 | 978.89 | 93 | 12,624.48 |
| 840 | Workmen's Compensation | 18,428.00 | .00 | 18,428.00 | .00 | .00 | 18,427.03 | .97 | 100 | 17,716.87 |
| 850 | Unemployment Insurance | 5,000.00 | 5,000.00 | 10,000.00 | (7,823.71) | .00 | .00 | 10,000.00 | 0 | 11,068.32 |
| 855 | Disability | 3,000.00 | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 | 300.45 |
| 860 | Hospitalization | 210,163.00 | (25,403.00) | 184,760.00 | 14,248.49 | .00 | 182,323.32 | 2,436.68 | 99 | 184,158.50 |
| 861 | Retirees Hospitalization | 95,907.00 | 403.00 | 96,310.00 | 7,848.04 | .00 | 96,309.16 | .84 | 100 | 94,719.31 |
| 862 | Health Insurance Cost Reimbursement | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 86.20 | 913.80 | 9 | 115.16 |
| 865 | Dental Insurance | 3,864.00 | .00 | 3,864.00 | (211.19) | .00 | 2,877.71 | 986.29 | 74 | 3,554.36 |
| EXPENSE TOTALS | | \$1,893,742.00 | \$14,087.00 | \$1,907,829.00 | \$188,308.58 | \$0.00 | \$1,815,558.16 | \$92,270.84 | 95% | \$1,730,584.91 |
| Department 6030 - Countryside Adult Home Totals | | (\$590,155.00) | (\$14,087.00) | (\$604,242.00) | \$6,728.89 | \$0.00 | (\$664,269.78) | \$60,027.78 | 110% | (\$417,682.33) |
| Department 6050 - Public Facil. For Children | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1850 | Repay Pub. Facil (Children) | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 661.15 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$661.15 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|--|------------------------|-----------------------|------------------------|----------------------------|------------------|------------------------|---------------------------|---------------|------------------------|
| Fund A - General | | | | | | | | | | |
| Department 6050 - Public Facil. For Children | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 469 | Other Payments/Contributions | 25,000.00 | (15,000.00) | 10,000.00 | 3,500.00 | .00 | 4,515.56 | 5,484.44 | 45 | 15,618.79 |
| | EXPENSE TOTALS | \$25,000.00 | (\$15,000.00) | \$10,000.00 | \$3,500.00 | \$0.00 | \$4,515.56 | \$5,484.44 | 45% | \$15,618.79 |
| | Department 6050 - Public Facil. For Children Totals | (\$25,000.00) | \$15,000.00 | (\$10,000.00) | (\$3,500.00) | \$0.00 | (\$4,515.56) | (\$5,484.44) | 45% | (\$14,957.64) |
| Department 6055 - Daycare | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1855 | Repayments of Day Care | 5,000.00 | .00 | 5,000.00 | 2,275.60 | .00 | 8,940.91 | (3,940.91) | 179 | 17,694.38 |
| 3655 | Daycare - Soc. Service | 1,263,396.00 | .00 | 1,263,396.00 | 33,868.00 | .00 | 426,585.00 | 836,811.00 | 34 | 938,535.00 |
| | REVENUE TOTALS | \$1,268,396.00 | \$0.00 | \$1,268,396.00 | \$36,143.60 | \$0.00 | \$435,525.91 | \$832,870.09 | 34% | \$956,229.38 |
| EXPENSE | | | | | | | | | | |
| 470 | Contract | 1,268,396.00 | (825,000.00) | 443,396.00 | 82,722.66 | .00 | 475,051.83 | (31,655.83) | 107 | 755,951.04 |
| | EXPENSE TOTALS | \$1,268,396.00 | (\$825,000.00) | \$443,396.00 | \$82,722.66 | \$0.00 | \$475,051.83 | (\$31,655.83) | 107% | \$755,951.04 |
| | Department 6055 - Daycare Totals | \$0.00 | \$825,000.00 | \$825,000.00 | (\$46,579.06) | \$0.00 | (\$39,525.92) | \$864,525.92 | -5% | \$200,278.34 |
| Department 6070 - Services for Recipients | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 3670 | Services for Recipients | 244,000.00 | .00 | 244,000.00 | 87,894.00 | .00 | 378,436.00 | (134,436.00) | 155 | 399,217.00 |
| 4670 | Services for Recipients | 60,000.00 | .00 | 60,000.00 | (268,067.00) | .00 | 31,143.00 | 28,857.00 | 52 | 243,395.77 |
| | REVENUE TOTALS | \$304,000.00 | \$0.00 | \$304,000.00 | (\$180,173.00) | \$0.00 | \$409,579.00 | (\$105,579.00) | 135% | \$642,612.77 |
| EXPENSE | | | | | | | | | | |
| 470 | Contract | 320,000.00 | .00 | 320,000.00 | 81,472.62 | .00 | 347,176.58 | (27,176.58) | 108 | 380,063.79 |
| | EXPENSE TOTALS | \$320,000.00 | \$0.00 | \$320,000.00 | \$81,472.62 | \$0.00 | \$347,176.58 | (\$27,176.58) | 108% | \$380,063.79 |
| | Department 6070 - Services for Recipients Totals | (\$16,000.00) | \$0.00 | (\$16,000.00) | (\$261,645.62) | \$0.00 | \$62,402.42 | (\$78,402.42) | -390% | \$262,548.98 |
| Department 6100 - Medicaid | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 470 | Contract | 11,780,080.00 | (700,000.00) | 11,080,080.00 | 796,340.00 | .00 | 11,038,795.00 | 41,285.00 | 100 | 12,006,620.00 |
| | EXPENSE TOTALS | \$11,780,080.00 | (\$700,000.00) | \$11,080,080.00 | \$796,340.00 | \$0.00 | \$11,038,795.00 | \$41,285.00 | 100% | \$12,006,620.00 |
| | Department 6100 - Medicaid Totals | (\$11,780,080.00) | \$700,000.00 | (\$11,080,080.00) | (\$796,340.00) | \$0.00 | (\$11,038,795.00) | (\$41,285.00) | 100% | (\$12,006,620.00) |
| Department 6101 - Medical Assistance | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1801 | Repay of Medical Assist | 1,000.00 | .00 | 1,000.00 | 31,087.27 | .00 | .00 | 1,000.00 | 0 | 950.00 |
| | REVENUE TOTALS | \$1,000.00 | \$0.00 | \$1,000.00 | \$31,087.27 | \$0.00 | \$0.00 | \$1,000.00 | 0% | \$950.00 |
| EXPENSE | | | | | | | | | | |
| 470 | Contract | 1,000.00 | .00 | 1,000.00 | 1,132.57 | .00 | 1,704.99 | (704.99) | 170 | 32,379.09 |
| | EXPENSE TOTALS | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,132.57 | \$0.00 | \$1,704.99 | (\$704.99) | 170% | \$32,379.09 |
| | Department 6101 - Medical Assistance Totals | \$0.00 | \$0.00 | \$0.00 | \$29,954.70 | \$0.00 | (\$1,704.99) | \$1,704.99 | +++ | (\$31,429.09) |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|----------------------------|-----------------------|-----------------------|-------------------------|----------------------------|------------------|-------------------------|---------------------------|---------------|-------------------------|
| Fund A - General | | | | | | | | | | |
| Department 6109 - Aid To Dependent Children | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1809 | Repay of Aid to A.D.C. | 300,000.00 | .00 | 300,000.00 | 113,628.92 | .00 | 439,617.48 | (139,617.48) | 147 | 257,165.63 |
| 3609 | Aid for Family Assistance | .00 | .00 | .00 | (5,132.00) | .00 | .00 | .00 | +++ | 5,139.00 |
| 4609 | Aid for Dependent Children | 1,011,000.00 | .00 | 1,011,000.00 | 70,884.00 | .00 | 1,235,224.00 | (224,224.00) | 122 | 940,087.00 |
| REVENUE TOTALS | | \$1,311,000.00 | \$0.00 | \$1,311,000.00 | \$179,380.92 | \$0.00 | \$1,674,841.48 | (\$363,841.48) | 128% | \$1,202,391.63 |
| EXPENSE | | | | | | | | | | |
| 470 | Contract | 1,900,000.00 | (135,000.00) | 1,765,000.00 | 310,581.28 | .00 | 1,429,973.60 | 335,026.40 | 81 | 1,613,229.11 |
| EXPENSE TOTALS | | \$1,900,000.00 | (\$135,000.00) | \$1,765,000.00 | \$310,581.28 | \$0.00 | \$1,429,973.60 | \$335,026.40 | 81% | \$1,613,229.11 |
| Department 6109 - Aid To Dependent Children Totals | | (\$589,000.00) | \$135,000.00 | (\$454,000.00) | (\$131,200.36) | \$0.00 | \$244,867.88 | (\$698,867.88) | -54% | (\$410,837.48) |
| Department 6119 - Child Care | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1819 | Repay of Child Care | 650,000.00 | .00 | 650,000.00 | 592,938.23 | .00 | 828,675.28 | (178,675.28) | 127 | 703,854.32 |
| 3619 | Child Care | 1,125,457.00 | .00 | 1,125,457.00 | 235,446.00 | .00 | 1,216,494.00 | (91,037.00) | 108 | 1,056,156.00 |
| 4619 | Foster Care | 1,258,543.00 | .00 | 1,258,543.00 | 193,355.00 | .00 | 1,095,820.00 | 162,723.00 | 87 | 1,114,608.00 |
| REVENUE TOTALS | | \$3,034,000.00 | \$0.00 | \$3,034,000.00 | \$1,021,739.23 | \$0.00 | \$3,140,989.28 | (\$106,989.28) | 104% | \$2,874,618.32 |
| EXPENSE | | | | | | | | | | |
| 470 | Contract | 3,700,000.00 | 825,000.00 | 4,525,000.00 | 1,400,641.61 | .00 | 4,479,010.37 | 45,989.63 | 99 | 5,260,121.73 |
| EXPENSE TOTALS | | \$3,700,000.00 | \$825,000.00 | \$4,525,000.00 | \$1,400,641.61 | \$0.00 | \$4,479,010.37 | \$45,989.63 | 99% | \$5,260,121.73 |
| Department 6119 - Child Care Totals | | (\$666,000.00) | (\$825,000.00) | (\$1,491,000.00) | (\$378,902.38) | \$0.00 | (\$1,338,021.09) | (\$152,978.91) | 90% | (\$2,385,503.41) |
| Department 6123 - Juvenile Delinquent Care | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 470 | Contract | .00 | 82,000.00 | 82,000.00 | 17,825.24 | .00 | 80,473.79 | 1,526.21 | 98 | .00 |
| EXPENSE TOTALS | | \$0.00 | \$82,000.00 | \$82,000.00 | \$17,825.24 | \$0.00 | \$80,473.79 | \$1,526.21 | 98% | \$0.00 |
| Department 6123 - Juvenile Delinquent Care Totals | | \$0.00 | (\$82,000.00) | (\$82,000.00) | (\$17,825.24) | \$0.00 | (\$80,473.79) | (\$1,526.21) | 98% | \$0.00 |
| Department 6129 - State Training School | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 3629 | State Training School | 125,000.00 | .00 | 125,000.00 | .00 | .00 | .00 | 125,000.00 | 0 | .00 |
| REVENUE TOTALS | | \$125,000.00 | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 | 0% | \$0.00 |
| EXPENSE | | | | | | | | | | |
| 470 | Contract | 250,000.00 | (150,000.00) | 100,000.00 | 351,492.00 | .00 | 351,492.00 | (251,492.00) | 351 | 326,118.00 |
| EXPENSE TOTALS | | \$250,000.00 | (\$150,000.00) | \$100,000.00 | \$351,492.00 | \$0.00 | \$351,492.00 | (\$251,492.00) | 351% | \$326,118.00 |
| Department 6129 - State Training School Totals | | (\$125,000.00) | \$150,000.00 | \$25,000.00 | (\$351,492.00) | \$0.00 | (\$351,492.00) | \$376,492.00 | -1406% | (\$326,118.00) |
| Department 6140 - Home Relief | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1840 | Repay of Home Relief | 175,700.00 | .00 | 175,700.00 | 6,505.54 | .00 | 188,487.58 | (12,787.58) | 107 | 200,757.87 |
| 3640 | Home Relief | 289,000.00 | .00 | 289,000.00 | 20,763.00 | .00 | 333,977.00 | (44,977.00) | 116 | 367,682.00 |
| 4640 | Home Relief | 35,000.00 | .00 | 35,000.00 | 127.00 | .00 | 1,671.00 | 33,329.00 | 5 | 35,094.00 |
| REVENUE TOTALS | | \$499,700.00 | \$0.00 | \$499,700.00 | \$27,395.54 | \$0.00 | \$524,135.58 | (\$24,435.58) | 105% | \$603,533.87 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|----------------------------|-----------------------|----------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-------------------------|
| Fund A - General | | | | | | | | | | |
| Department 6140 - Home Relief | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 470 | Contract | 1,315,000.00 | 75,000.00 | 1,390,000.00 | 194,261.55 | .00 | 1,460,401.03 | (70,401.03) | 105 | 1,612,502.47 |
| EXPENSE TOTALS | | \$1,315,000.00 | \$75,000.00 | \$1,390,000.00 | \$194,261.55 | \$0.00 | \$1,460,401.03 | (\$70,401.03) | 105% | \$1,612,502.47 |
| Department 6140 - Home Relief Totals | | (\$815,300.00) | (\$75,000.00) | (\$890,300.00) | (\$166,866.01) | \$0.00 | (\$936,265.45) | \$45,965.45 | 105% | (\$1,008,968.60) |
| Department 6141 - Fuel Crisis Assistance | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 4641 | Home Energy Assistance | 30,000.00 | .00 | 30,000.00 | (618.96) | .00 | 56,268.04 | (26,268.04) | 188 | 22,334.15 |
| REVENUE TOTALS | | \$30,000.00 | \$0.00 | \$30,000.00 | (\$618.96) | \$0.00 | \$56,268.04 | (\$26,268.04) | 188% | \$22,334.15 |
| EXPENSE | | | | | | | | | | |
| 470 | Contract | 30,000.00 | .00 | 30,000.00 | 83.41 | .00 | 16,846.77 | 13,153.23 | 56 | 19,482.51 |
| EXPENSE TOTALS | | \$30,000.00 | \$0.00 | \$30,000.00 | \$83.41 | \$0.00 | \$16,846.77 | \$13,153.23 | 56% | \$19,482.51 |
| Department 6141 - Fuel Crisis Assistance Totals | | \$0.00 | \$0.00 | \$0.00 | (\$702.37) | \$0.00 | \$39,421.27 | (\$39,421.27) | +++ | \$2,851.64 |
| Department 6142 - Emergency Aid For Adults | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1842 | Repay Emer Aid for Adults | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,190.04 |
| 3642 | Emergency Aid for Adults | 25,000.00 | .00 | 25,000.00 | .00 | .00 | 2,543.00 | 22,457.00 | 10 | 14,127.00 |
| REVENUE TOTALS | | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$2,543.00 | \$22,457.00 | 10% | \$15,317.04 |
| EXPENSE | | | | | | | | | | |
| 470 | Contract | 50,000.00 | (42,000.00) | 8,000.00 | .00 | .00 | 4,073.95 | 3,926.05 | 51 | 33,489.24 |
| EXPENSE TOTALS | | \$50,000.00 | (\$42,000.00) | \$8,000.00 | \$0.00 | \$0.00 | \$4,073.95 | \$3,926.05 | 51% | \$33,489.24 |
| Department 6142 - Emergency Aid For Adults Totals | | (\$25,000.00) | \$42,000.00 | \$17,000.00 | \$0.00 | \$0.00 | (\$1,530.95) | \$18,530.95 | -9% | (\$18,172.20) |
| Department 6417 - Tourism/Occupancy | | | | | | | | | | |
| Sub Department 0001 - Tourism | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1113 | Tax - Hotel Room Occupancy | 2,337,244.00 | .00 | 2,337,244.00 | (2,158,020.01) | .00 | 1,503,961.49 | 833,282.51 | 64 | 2,320,633.73 |
| 2089 | Tourism | 60,000.00 | .00 | 60,000.00 | (300.00) | .00 | 1,900.00 | 58,100.00 | 3 | 46,615.00 |
| 3715 | Tourism Promotion | 90,235.00 | .00 | 90,235.00 | .00 | .00 | .00 | 90,235.00 | 0 | 101,076.00 |
| REVENUE TOTALS | | \$2,487,479.00 | \$0.00 | \$2,487,479.00 | (\$2,158,320.01) | \$0.00 | \$1,505,861.49 | \$981,617.51 | 61% | \$2,468,324.73 |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | 387,285.00 | .00 | 387,285.00 | 38,645.17 | .00 | 385,449.30 | 1,835.70 | 100 | 369,549.95 |
| 120 | Salaries - Overtime | 5,250.00 | .00 | 5,250.00 | 115.11 | .00 | 175.58 | 5,074.42 | 3 | 3,954.84 |
| 130 | Salaries - Part Time | 16,070.00 | .00 | 16,070.00 | 1,854.18 | .00 | 15,966.55 | 103.45 | 99 | 16,176.58 |
| 210 | Furniture/Furnishings | 5,000.00 | 6,950.25 | 11,950.25 | .00 | .00 | 7,266.06 | 4,684.19 | 61 | 5,696.80 |
| 220 | Office Equipment | 1,000.00 | (450.00) | 550.00 | .00 | .00 | 549.99 | .01 | 100 | 41,352.59 |
| 410 | Supplies | 3,000.00 | .00 | 3,000.00 | 152.22 | .00 | 2,313.65 | 686.35 | 77 | 2,153.28 |
| 423 | Telephone | 1,150.00 | 150.00 | 1,300.00 | 189.27 | .00 | 1,293.43 | 6.57 | 99 | 1,292.79 |
| 424 | Postage | 66,047.00 | (35,000.00) | 31,047.00 | 17,202.86 | .00 | 25,735.00 | 5,312.00 | 83 | 35,194.24 |
| 426 | Subscriptions | 7,650.00 | .00 | 7,650.00 | .00 | .00 | 5,761.26 | 1,888.74 | 75 | 6,352.31 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|---|-----------------------|-----------------------|-----------------------|----------------------------|----------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund A - General | | | | | | | | | | |
| Department 6417 - Tourism/Occupancy | | | | | | | | | | |
| Sub Department 0001 - Tourism | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 427 | Memberships & Dues | 3,600.00 | .00 | 3,600.00 | .00 | .00 | 2,875.00 | 725.00 | 80 | 7,621.43 |
| 428 | Data Processing & Internet Fees | 22,482.00 | .00 | 22,482.00 | 5,932.00 | .00 | 22,432.00 | 50.00 | 100 | 22,600.68 |
| 444 | Travel/Education/Conference | 12,300.00 | (4,000.00) | 8,300.00 | .00 | .00 | 2,161.53 | 6,138.47 | 26 | 11,338.97 |
| 470 | Contract | 448,091.00 | (146,644.25) | 301,446.75 | 10,829.00 | 11,448.74 | 107,423.17 | 182,574.84 | 39 | 403,831.25 |
| 481 | Tourism Promotion | 1,321,050.00 | (529,851.00) | 791,199.00 | 44,550.83 | 1,500.00 | 759,071.79 | 30,627.21 | 96 | 1,272,545.64 |
| 810 | Retirement | 53,888.00 | .00 | 53,888.00 | 3,686.25 | .00 | 52,817.76 | 1,070.24 | 98 | 51,604.26 |
| 830 | Social Security | 25,334.00 | .00 | 25,334.00 | 2,384.51 | .00 | 23,669.36 | 1,664.64 | 93 | 22,925.14 |
| 831 | Medicare Contribution | 5,925.00 | .00 | 5,925.00 | 557.65 | .00 | 5,535.56 | 389.44 | 93 | 5,361.52 |
| 840 | Workmen's Compensation | 1,987.00 | .00 | 1,987.00 | .00 | .00 | 1,986.25 | .75 | 100 | 2,283.44 |
| 860 | Hospitalization | 75,591.00 | .00 | 75,591.00 | 4,809.64 | .00 | 67,339.48 | 8,251.52 | 89 | 70,700.26 |
| 861 | Retirees Hospitalization | 14,949.00 | .00 | 14,949.00 | 1,208.39 | .00 | 14,708.21 | 240.79 | 98 | 15,332.66 |
| 862 | Health Insurance Cost Reimbursement | 200.00 | 50.36 | 250.36 | 150.35 | .00 | 250.36 | .00 | 100 | 110.75 |
| 865 | Dental Insurance | 1,224.00 | (50.36) | 1,173.64 | (64.54) | .00 | 910.82 | 262.82 | 78 | 1,158.64 |
| EXPENSE TOTALS | | \$2,479,073.00 | (\$708,845.00) | \$1,770,228.00 | \$132,202.89 | \$12,948.74 | \$1,505,692.11 | \$251,587.15 | 86% | \$2,369,138.02 |
| Sub Department 0001 - Tourism Totals | | \$8,406.00 | \$708,845.00 | \$717,251.00 | (\$2,290,522.90) | (\$12,948.74) | \$169.38 | \$730,030.36 | -2% | \$99,186.71 |
| Sub Department 0002 - Occupancy Tax | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1113 | Tax - Hotel Room Occupancy | 2,583,064.00 | .00 | 2,583,064.00 | 2,734,477.78 | .00 | 2,734,477.78 | (151,413.78) | 106 | 2,543,698.00 |
| REVENUE TOTALS | | \$2,583,064.00 | \$0.00 | \$2,583,064.00 | \$2,734,477.78 | \$0.00 | \$2,734,477.78 | (\$151,413.78) | 106% | \$2,543,698.00 |
| EXPENSE | | | | | | | | | | |
| 469 | Other Payments/Contributions | 1,626,500.00 | (405,000.00) | 1,221,500.00 | .00 | .00 | 1,216,082.93 | 5,417.07 | 100 | 1,515,737.08 |
| 471 | Administration | 135,000.00 | .00 | 135,000.00 | .00 | .00 | 135,000.00 | .00 | 100 | 130,000.00 |
| 480 | | | | | | | | | | |
| 480 | Tourism-Special Events | 285,000.00 | (68,173.00) | 216,827.00 | 90,000.00 | .00 | 212,247.01 | 4,579.99 | 98 | 365,208.11 |
| 480.02 | Tourism - Convention Event Development Fund | 250,000.00 | (12,500.00) | 237,500.00 | .00 | .00 | 237,500.00 | .00 | 100 | 250,000.00 |
| 480.03 | Tourism - Special Event Discretionary Fund | 80,000.00 | (77,500.00) | 2,500.00 | 2,500.00 | .00 | 2,500.00 | .00 | 100 | 2,500.00 |
| 480.04 | Tourism - Warren County Projects | 5,000.00 | .00 | 5,000.00 | 909.99 | .00 | 4,909.99 | 90.01 | 98 | 5,000.00 |
| 480.05 | Tourism - Business Promotion | 575,000.00 | (150,000.00) | 425,000.00 | .00 | .00 | 425,000.00 | .00 | 100 | 425,000.00 |
| 480.07 | Warren County Environmental Projects | 125,000.00 | .00 | 125,000.00 | .00 | .00 | 125,000.00 | .00 | 100 | 125,000.00 |
| 480.08 | Tourism - Civic Center Capital Costs | 100,000.00 | .00 | 100,000.00 | .00 | .00 | 100,000.00 | .00 | 100 | .00 |
| 480 - Totals | | \$1,420,000.00 | (\$308,173.00) | \$1,111,827.00 | \$93,409.99 | \$0.00 | \$1,107,157.00 | \$4,670.00 | 100% | \$1,172,708.11 |
| EXPENSE TOTALS | | \$3,181,500.00 | (\$713,173.00) | \$2,468,327.00 | \$93,409.99 | \$0.00 | \$2,458,239.93 | \$10,087.07 | 100% | \$2,818,445.19 |
| Sub Department 0002 - Occupancy Tax Totals | | (\$598,436.00) | \$713,173.00 | \$114,737.00 | \$2,641,067.79 | \$0.00 | \$276,237.85 | (\$161,500.85) | 241% | (\$274,747.19) |
| Department 6417 - Tourism/Occupancy Totals | | (\$590,030.00) | \$1,422,018.00 | \$831,988.00 | \$350,544.89 | (\$12,948.74) | \$276,407.23 | \$568,529.51 | 32% | (\$175,560.48) |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|---------------------------------|---------------------|-------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| Fund A - General | | | | | | | | | | |
| Department 6421 - Warren Co. Economic Devel. | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 470 | Contract | 300,000.00 | .00 | 300,000.00 | 50,000.00 | .00 | 300,000.00 | .00 | 100 | 300,000.00 |
| EXPENSE TOTALS | | \$300,000.00 | \$0.00 | \$300,000.00 | \$50,000.00 | \$0.00 | \$300,000.00 | \$0.00 | 100% | \$300,000.00 |
| Sub Department 0385 - Local Development Corporation | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 470 | Contract | 50,000.00 | .00 | 50,000.00 | 16,666.72 | .00 | 50,000.00 | .00 | 100 | .00 |
| EXPENSE TOTALS | | \$50,000.00 | \$0.00 | \$50,000.00 | \$16,666.72 | \$0.00 | \$50,000.00 | \$0.00 | 100% | \$0.00 |
| Sub Department 0385 - Local Development Corporation | | (\$50,000.00) | \$0.00 | (\$50,000.00) | (\$16,666.72) | \$0.00 | (\$50,000.00) | \$0.00 | 100% | \$0.00 |
| Totals | | (\$350,000.00) | \$0.00 | (\$350,000.00) | (\$66,666.72) | \$0.00 | (\$350,000.00) | \$0.00 | 100% | (\$300,000.00) |
| Department 6421 - Warren Co. Economic Devel. Totals | | | | | | | | | | |
| Department 6510 - Veterans Services | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 3710 | Veterans Service | 10,000.00 | .00 | 10,000.00 | 9,500.00 | .00 | 9,500.00 | 500.00 | 95 | 10,159.00 |
| 4960 | Emergency Disaster Assist | .00 | .00 | .00 | 21.74 | .00 | 21.74 | (21.74) | +++ | .00 |
| REVENUE TOTALS | | \$10,000.00 | \$0.00 | \$10,000.00 | \$9,521.74 | \$0.00 | \$9,521.74 | \$478.26 | 95% | \$10,159.00 |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | 96,026.00 | .00 | 96,026.00 | 10,710.84 | .00 | 96,767.03 | (741.03) | 101 | 90,252.78 |
| 130 | Salaries - Part Time | 32,100.00 | .00 | 32,100.00 | .00 | .00 | 4,751.30 | 27,348.70 | 15 | 21,691.67 |
| 220 | Office Equipment | .00 | 82.99 | 82.99 | 82.99 | .00 | 82.99 | .00 | 100 | .00 |
| 410 | Supplies | 1,200.00 | (82.99) | 1,117.01 | 64.68 | .00 | 875.77 | 241.24 | 78 | 955.19 |
| 418 | Ins-General Liability | 1,097.00 | (150.00) | 947.00 | .00 | .00 | 938.39 | 8.61 | 99 | 826.20 |
| 422 | Repair/Maint-Equipment | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 750.00 |
| 423 | Telephone | 500.00 | .00 | 500.00 | 16.98 | .00 | 189.45 | 310.55 | 38 | 326.98 |
| 424 | Postage | 500.00 | .00 | 500.00 | 43.04 | .00 | 199.38 | 300.62 | 40 | 337.57 |
| 426 | Subscriptions | 60.00 | .00 | 60.00 | .00 | .00 | 60.00 | .00 | 100 | 60.00 |
| 427 | Memberships & Dues | 80.00 | .00 | 80.00 | .00 | .00 | 80.00 | .00 | 100 | 80.00 |
| 428 | Data Processing & Internet Fees | 108.00 | .00 | 108.00 | .00 | .00 | 108.00 | .00 | 100 | 132.00 |
| 436 | Advertising Fees | 700.00 | (600.00) | 100.00 | .00 | .00 | 100.00 | .00 | 100 | .00 |
| 441 | Auto-Supplies & Repair | 2,500.00 | .00 | 2,500.00 | .00 | .00 | 68.18 | 2,431.82 | 3 | 1,016.83 |
| 442 | Automotive - Gas & Oil | 4,000.00 | (1,100.00) | 2,900.00 | .00 | .00 | 783.47 | 2,116.53 | 27 | 3,633.76 |
| 444 | Travel/Education/Conference | 2,000.00 | (1,900.00) | 100.00 | .00 | .00 | 55.20 | 44.80 | 55 | 796.28 |
| 469 | Other Payments/Contributions | 1,500.00 | (650.00) | 850.00 | 770.92 | .00 | 770.92 | 79.08 | 91 | 1,385.20 |
| 470 | Contract | 2,000.00 | .00 | 2,000.00 | 900.00 | .00 | 900.00 | 1,100.00 | 45 | 4,995.00 |
| 810 | Retirement | 12,963.00 | .00 | 12,963.00 | 260.94 | .00 | 12,014.81 | 948.19 | 93 | 11,333.85 |
| 830 | Social Security | 7,946.00 | (2,252.00) | 5,694.00 | 592.09 | .00 | 5,693.44 | .56 | 100 | 6,365.68 |
| 831 | Medicare Contribution | 1,857.00 | .00 | 1,857.00 | 138.47 | .00 | 1,331.52 | 525.48 | 72 | 1,488.79 |
| 840 | Workmen's Compensation | 7,756.00 | .00 | 7,756.00 | .00 | .00 | 7,756.00 | .00 | 100 | 8,457.20 |
| 860 | Hospitalization | 27,139.00 | 1.00 | 27,140.00 | 2,087.62 | .00 | 27,139.06 | .94 | 100 | 26,679.94 |
| 861 | Retirees Hospitalization | 2,490.00 | 2,267.00 | 4,757.00 | 415.06 | .00 | 4,756.56 | .44 | 100 | 2,686.32 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|---------------------------------|---------------------|---------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| Fund A - General | | | | | | | | | | |
| Department 6510 - Veterans Services | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 865 | Dental Insurance | 408.00 | (16.00) | 392.00 | (24.93) | .00 | 351.87 | 40.13 | 90 | 408.20 |
| EXPENSE TOTALS | | \$204,930.00 | (\$4,400.00) | \$200,530.00 | \$16,058.70 | \$0.00 | \$165,773.34 | \$34,756.66 | 83% | \$184,659.44 |
| Sub Department 0125 - Peer to Peer Support Services | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 3711 | Peer to Peer Support Services | 106,287.00 | .00 | 106,287.00 | 7,325.65 | .00 | 7,325.65 | 98,961.35 | 7 | 26,662.11 |
| REVENUE TOTALS | | \$106,287.00 | \$0.00 | \$106,287.00 | \$7,325.65 | \$0.00 | \$7,325.65 | \$98,961.35 | 7% | \$26,662.11 |
| EXPENSE | | | | | | | | | | |
| 130 | Salaries - Part Time | 21,684.00 | .00 | 21,684.00 | .00 | .00 | .00 | 21,684.00 | 0 | 7,858.57 |
| 410 | Supplies | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 3.14 | 996.86 | 0 | 347.60 |
| 422 | Repair/Maint-Equipment | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | .00 |
| 423 | Telephone | 1,500.00 | .00 | 1,500.00 | 68.64 | .00 | 512.84 | 987.16 | 34 | 243.40 |
| 424 | Postage | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .56 | 999.44 | 0 | .00 |
| 426 | Subscriptions | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| 427 | Memberships & Dues | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| 428 | Data Processing & Internet Fees | 54.00 | .00 | 54.00 | .00 | .00 | .00 | 54.00 | 0 | .00 |
| 436 | Advertising Fees | 10,000.00 | .00 | 10,000.00 | .00 | .00 | 5,906.51 | 4,093.49 | 59 | 8,964.49 |
| 439 | Misc Fees & Expenses | 588.00 | .00 | 588.00 | .00 | .00 | .00 | 588.00 | 0 | .00 |
| 442 | Automotive - Gas & Oil | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 443 | Auto Rental | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 4,233.00 |
| 444 | Travel/Education/Conference | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 902.60 | 2,097.40 | 30 | 1,663.88 |
| 470 | Contract | 61,500.00 | .00 | 61,500.00 | .00 | .00 | .00 | 61,500.00 | 0 | 2,750.00 |
| 810 | Retirement | 2,038.00 | .00 | 2,038.00 | .00 | .00 | .00 | 2,038.00 | 0 | .00 |
| 830 | Social Security | 1,344.00 | .00 | 1,344.00 | .00 | .00 | .00 | 1,344.00 | 0 | 487.23 |
| 831 | Medicare Contribution | 314.00 | .00 | 314.00 | .00 | .00 | .00 | 314.00 | 0 | 113.94 |
| EXPENSE TOTALS | | \$106,222.00 | \$0.00 | \$106,222.00 | \$68.64 | \$0.00 | \$7,325.65 | \$98,896.35 | 7% | \$26,662.11 |
| Sub Department 0125 - Peer to Peer Support Services | | \$65.00 | \$0.00 | \$65.00 | \$7,257.01 | \$0.00 | \$0.00 | \$65.00 | 0% | \$0.00 |
| Totals | | | | | | | | | | |
| Department 6510 - Veterans Services | | (\$194,865.00) | \$4,400.00 | (\$190,465.00) | \$720.05 | \$0.00 | (\$156,251.60) | (\$34,213.40) | 82% | (\$174,500.44) |
| Department 6610 - Weights & Measures | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1962 | Sealer Wts & Measures Fee | 5,000.00 | .00 | 5,000.00 | 2,920.00 | .00 | 8,475.00 | (3,475.00) | 170 | 6,035.00 |
| 3789 | Economic Assistance | 4,000.00 | .00 | 4,000.00 | 1,157.07 | .00 | 4,101.92 | (101.92) | 103 | 4,907.01 |
| REVENUE TOTALS | | \$9,000.00 | \$0.00 | \$9,000.00 | \$4,077.07 | \$0.00 | \$12,576.92 | (\$3,576.92) | 140% | \$10,942.01 |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | 60,171.00 | 21,635.66 | 81,806.66 | 6,482.65 | .00 | 71,787.78 | 10,018.88 | 88 | 60,476.77 |
| 130 | Salaries - Part Time | 8,000.00 | (2,000.00) | 6,000.00 | 204.91 | .00 | 5,841.72 | 158.28 | 97 | 3,999.30 |
| 260 | Other Equipment | .00 | 200.00 | 200.00 | .00 | .00 | 199.99 | .01 | 100 | .00 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|---|----------------------|----------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|----------------------|
| Fund A - General | | | | | | | | | | |
| Department 6610 - Weights & Measures | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 410 | Supplies | 600.00 | 250.00 | 850.00 | .00 | .00 | 657.24 | 192.76 | 77 | 47.37 |
| 418 | Ins-General Liability | 637.00 | 139.00 | 776.00 | .00 | .00 | 775.33 | .67 | 100 | 442.28 |
| 422 | Repair/Maint-Equipment | 500.00 | (167.00) | 333.00 | .00 | .00 | 185.00 | 148.00 | 56 | 358.53 |
| 423 | Telephone | 75.00 | 350.00 | 425.00 | 68.64 | .00 | 421.16 | 3.84 | 99 | 61.50 |
| 424 | Postage | 55.00 | .00 | 55.00 | .00 | .00 | 1.11 | 53.89 | 2 | 7.65 |
| 427 | Memberships & Dues | 150.00 | .00 | 150.00 | .00 | .00 | 100.00 | 50.00 | 67 | 100.00 |
| 428 | Data Processing & Internet Fees | 54.00 | .00 | 54.00 | .00 | .00 | 54.00 | .00 | 100 | 66.00 |
| 441 | Auto-Supplies & Repair | 500.00 | (300.00) | 200.00 | 89.49 | .00 | 89.49 | 110.51 | 45 | 837.60 |
| 442 | Automotive - Gas & Oil | 1,000.00 | (167.00) | 833.00 | 127.72 | .00 | 832.49 | .51 | 100 | 862.67 |
| 444 | Travel/Education/Conference | 850.00 | (750.00) | 100.00 | .00 | .00 | .00 | 100.00 | 0 | 420.00 |
| 810 | Retirement | 9,567.00 | (369.00) | 9,198.00 | 5,160.80 | .00 | 12,381.65 | (3,183.65) | 135 | 8,980.82 |
| 830 | Social Security | 4,227.00 | 298.00 | 4,525.00 | 374.54 | .00 | 4,524.22 | .78 | 100 | 3,755.37 |
| 831 | Medicare Contribution | 988.00 | 71.00 | 1,059.00 | 87.60 | .00 | 1,058.09 | .91 | 100 | 878.25 |
| 840 | Workmen's Compensation | 317.00 | .00 | 317.00 | .00 | .00 | 316.77 | .23 | 100 | 321.07 |
| 860 | Hospitalization | 15,329.00 | 4,040.00 | 19,369.00 | 1,653.56 | .00 | 19,368.34 | .66 | 100 | 15,070.14 |
| 861 | Retirees Hospitalization | 2,490.00 | 3,745.00 | 6,235.00 | 547.87 | .00 | 6,234.10 | .90 | 100 | 2,302.56 |
| 865 | Dental Insurance | 288.00 | .00 | 288.00 | (17.60) | .00 | 226.16 | 61.84 | 79 | 288.08 |
| EXPENSE TOTALS | | \$105,798.00 | \$26,975.66 | \$132,773.66 | \$14,780.18 | \$0.00 | \$125,054.64 | \$7,719.02 | 94% | \$99,275.96 |
| Department 6610 - Weights & Measures Totals | | (\$96,798.00) | (\$26,975.66) | (\$123,773.66) | (\$10,703.11) | \$0.00 | (\$112,477.72) | (\$11,295.94) | 91% | (\$88,333.95) |
| Department 6771 - OFA-Hamilton County | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 2071 | Hamilton Co. Share- IIIC-1 | 52,452.00 | .00 | 52,452.00 | .00 | .00 | (6,594.22) | 59,046.22 | -13 | 44,390.92 |
| 2072 | Hamilton Share-CSE | 16,675.00 | .00 | 16,675.00 | 3,343.72 | .00 | 7,911.68 | 8,763.32 | 47 | 21,237.93 |
| 2073 | Hamilton Share - EISEP | 53,037.00 | .00 | 53,037.00 | 9,841.16 | .00 | 14,971.05 | 38,065.95 | 28 | 30,315.70 |
| 2075 | CSE II Warren/Hamilton | 334.00 | .00 | 334.00 | .00 | .00 | .00 | 334.00 | 0 | .00 |
| 2077 | Hamilton Share - IIIC-2 | 91,687.00 | .00 | 91,687.00 | .00 | .00 | 16,583.51 | 75,103.49 | 18 | 58,974.20 |
| 2079 | Hamilton Contributions-Congregate Meals | 20,000.00 | .00 | 20,000.00 | 3,000.00 | .00 | 7,327.00 | 12,673.00 | 37 | 24,344.74 |
| 2081 | Hamilton Contributions-IIIB | .00 | .00 | .00 | .00 | .00 | 866.99 | (866.99) | +++ | .00 |
| 2082 | Hamilton Contributions-HDM/WIN | 20,000.00 | .00 | 20,000.00 | .00 | .00 | 3,952.84 | 16,047.16 | 20 | 52,893.28 |
| 2084 | Hamilton Contributions-EISEP | 500.00 | .00 | 500.00 | .00 | .00 | 2,955.14 | (2,455.14) | 591 | 5,363.01 |
| 2087 | Hamilton Co. - OFA Title IIIB | 8,500.00 | .00 | 8,500.00 | .00 | .00 | .00 | 8,500.00 | 0 | 13,401.60 |
| 2094 | Hamilton Share- IIID | 394.00 | .00 | 394.00 | .00 | .00 | .00 | 394.00 | 0 | 472.86 |
| 2097 | Hamilton Contributions-HDM/Other | 10,000.00 | .00 | 10,000.00 | 4,425.40 | .00 | 24,117.60 | (14,117.60) | 241 | 11,211.97 |
| 2098 | Hamilton Share-WIN | 45,000.00 | .00 | 45,000.00 | 1,896.60 | .00 | 15,118.66 | 29,881.34 | 34 | 6,886.93 |
| 2099 | Hamilton Share - IIIE | 3,699.00 | .00 | 3,699.00 | 5,413.54 | .00 | 5,413.54 | (1,714.54) | 146 | .00 |
| 3778 | EISEP - Hamilton | 159,109.00 | .00 | 159,109.00 | 65,380.93 | .00 | 111,201.87 | 47,907.13 | 70 | 37,612.13 |
| 3779 | CSE - Hamilton | 62,412.00 | .00 | 62,412.00 | 10,369.75 | .00 | 42,562.90 | 19,849.10 | 68 | 39,640.60 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|--------------------------------------|---------------------|-------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| Fund A - General | | | | | | | | | | |
| Department 6771 - OFA-Hamilton County | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 3781 | CSI-Hamilton | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 3782 | Transportation - Hamilton | 5,600.00 | .00 | 5,600.00 | .00 | .00 | .00 | 5,600.00 | 0 | .00 |
| 3784 | WIN-Hamilton | 76,596.00 | .00 | 76,596.00 | 24,234.85 | .00 | 61,444.08 | 15,151.92 | 80 | 51,140.13 |
| 3786 | NY Connects/ARDC - Hamilton | 50,000.00 | .00 | 50,000.00 | .00 | .00 | 36,839.15 | 13,160.85 | 74 | 79,115.31 |
| 4489 | Title IIID/Health Promotion-Hamilton | 3,546.00 | .00 | 3,546.00 | 6,941.00 | .00 | 6,941.00 | (3,395.00) | 196 | 912.18 |
| 4771 | IIIC-1/Congregate - Hamilton | 40,666.00 | .00 | 40,666.00 | .00 | .00 | 2,587.90 | 38,078.10 | 6 | 49,677.63 |
| 4775 | Title IIIE-Hamilton | 11,094.00 | .00 | 11,094.00 | 16,330.59 | .00 | 16,330.59 | (5,236.59) | 147 | .00 |
| 4777 | Title IIIB-Hamilton | 9,500.00 | .00 | 9,500.00 | (3,029.25) | .00 | 21,973.92 | (12,473.92) | 231 | 20,383.61 |
| 4782 | NSIP - Hamilton | 30,362.00 | .00 | 30,362.00 | .00 | .00 | 4,021.36 | 26,340.64 | 13 | 10,729.17 |
| 4793 | IIIC-2/HDM - Hamilton | 20,795.00 | .00 | 20,795.00 | (7,204.85) | .00 | 76,038.06 | (55,243.06) | 366 | 12,059.43 |
| REVENUE TOTALS | | \$792,958.00 | \$0.00 | \$792,958.00 | \$140,943.44 | \$0.00 | \$472,564.62 | \$320,393.38 | 60% | \$570,763.33 |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | 27,043.00 | .00 | 27,043.00 | 3,016.33 | .00 | 27,251.09 | (208.09) | 101 | 32,369.55 |
| 130 | Salaries - Part Time | 153,996.00 | .00 | 153,996.00 | 15,748.66 | .00 | 143,456.34 | 10,539.66 | 93 | 161,530.99 |
| 260 | Other Equipment | 4,000.00 | .00 | 4,000.00 | .00 | .00 | 67.57 | 3,932.43 | 2 | 284.05 |
| 410 | Supplies | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 249.70 | 750.30 | 25 | 522.10 |
| 411 | Rent-Building/Property | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 472.56 | 1,527.44 | 24 | 1,384.29 |
| 413 | Repair & Maint.-Bldg/Property | 1,000.00 | .00 | 1,000.00 | 54.62 | .00 | 854.62 | 145.38 | 85 | 1,240.00 |
| 415 | Electricity | 900.00 | .00 | 900.00 | 21.50 | .00 | 112.11 | 787.89 | 12 | .00 |
| 416 | Oil & Gas-Heating | 4,000.00 | .00 | 4,000.00 | 808.75 | .00 | 1,655.67 | 2,344.33 | 41 | 1,748.23 |
| 418 | Ins-General Liability | 1,133.00 | .00 | 1,133.00 | .00 | .00 | 699.70 | 433.30 | 62 | 1,002.00 |
| 422 | Repair/Maint-Equipment | 6,000.00 | (4,500.00) | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | 4,224.25 |
| 423 | Telephone | 2,850.00 | .00 | 2,850.00 | 752.56 | .00 | 2,736.10 | 113.90 | 96 | 2,395.47 |
| 424 | Postage | 500.00 | .00 | 500.00 | 32.57 | .00 | 32.57 | 467.43 | 7 | 499.90 |
| 432 | Special Project Supply | 6,600.00 | 4,500.00 | 11,100.00 | 925.83 | .00 | 7,001.37 | 4,098.63 | 63 | 5,140.02 |
| 436 | Advertising Fees | 100.00 | (66.32) | 33.68 | .00 | .00 | .00 | 33.68 | 0 | 100.00 |
| 437 | Consulting Fees | 10,175.00 | .00 | 10,175.00 | 1,460.00 | .00 | 6,468.66 | 3,706.34 | 64 | 6,530.00 |
| 439 | Misc Fees & Expenses | .00 | 66.32 | 66.32 | .00 | .00 | 33.16 | 33.16 | 50 | .00 |
| 444 | Travel/Education/Conference | 38,000.00 | (15,000.00) | 23,000.00 | 2,234.26 | .00 | 16,639.06 | 6,360.94 | 72 | 29,988.37 |
| 445 | Foods | 67,000.00 | 15,000.00 | 82,000.00 | 8,017.08 | .00 | 72,939.19 | 9,060.81 | 89 | 65,467.05 |
| 470 | Contract | 386,823.00 | .00 | 386,823.00 | 14,630.09 | .00 | 88,589.02 | 298,233.98 | 23 | 123,583.14 |
| 810 | Retirement | 23,080.00 | .00 | 23,080.00 | 4,176.23 | .00 | 21,815.25 | 1,264.75 | 95 | 21,796.04 |
| 830 | Social Security | 11,224.00 | .00 | 11,224.00 | 1,114.36 | .00 | 10,159.31 | 1,064.69 | 91 | 11,610.56 |
| 831 | Medicare Contribution | 2,624.00 | .00 | 2,624.00 | 260.60 | .00 | 2,376.00 | 248.00 | 91 | 2,715.45 |
| 840 | Workmen's Compensation | 8,996.00 | .00 | 8,996.00 | .00 | .00 | 8,995.15 | .85 | 100 | 7,936.00 |
| 860 | Hospitalization | 25,798.00 | 1.00 | 25,799.00 | 1,984.48 | .00 | 25,798.24 | .76 | 100 | 25,362.16 |
| 861 | Retirees Hospitalization | 4,981.00 | .00 | 4,981.00 | 415.06 | .00 | 4,980.72 | .28 | 100 | 4,605.12 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|--|-----------------------|-------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund A - General | | | | | | | | | | |
| Department 6771 - OFA-Hamilton County | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 865 | Dental Insurance | 336.00 | (1.00) | 335.00 | (20.53) | .00 | 289.79 | 45.21 | 87 | 336.18 |
| EXPENSE TOTALS | | \$790,159.00 | \$0.00 | \$790,159.00 | \$55,632.45 | \$0.00 | \$443,672.95 | \$346,486.05 | 56% | \$512,370.92 |
| Department 6771 - OFA-Hamilton County Totals | | | | | | | | | | |
| | | \$2,799.00 | \$0.00 | \$2,799.00 | \$85,310.99 | \$0.00 | \$28,891.67 | (\$26,092.67) | 1032% | \$58,392.41 |
| Department 6772 - OFA-Warren County | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 2078 | Warren Contributions-III B | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | 1,943.00 |
| 2083 | Warren Contributions - HMD/WIN | 20,000.00 | .00 | 20,000.00 | 3,869.39 | .00 | 23,703.14 | (3,703.14) | 119 | 21,803.65 |
| 2085 | Warren Contributions-Congregate Meals | 31,000.00 | .00 | 31,000.00 | 6,252.14 | .00 | 16,310.64 | 14,689.36 | 53 | 33,188.41 |
| 2086 | Warren Contributions-HDM/Other | 69,000.00 | .00 | 69,000.00 | 12,259.96 | .00 | 81,512.82 | (12,512.82) | 118 | 73,892.06 |
| 2088 | Warren Contributions-CSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 10.00 |
| 2091 | Warren Contributions-EISEP | 1,000.00 | .00 | 1,000.00 | 136.80 | .00 | 632.70 | 367.30 | 63 | 881.40 |
| 3772 | CSI-Warren | 1,722.00 | .00 | 1,722.00 | .00 | .00 | 581.65 | 1,140.35 | 34 | 2,140.35 |
| 3775 | Transportation-Warren | 5,600.00 | .00 | 5,600.00 | .00 | .00 | .00 | 5,600.00 | 0 | .00 |
| 3776 | EISEP -Warren | 242,551.00 | .00 | 242,551.00 | (11,581.88) | .00 | 260,259.55 | (17,708.55) | 107 | 159,705.93 |
| 3777 | CSE-Warren | 164,147.00 | .00 | 164,147.00 | 39,246.07 | .00 | 192,185.01 | (28,038.01) | 117 | 241,174.85 |
| 3785 | NY Connects/ARDC-Warren | .00 | .00 | .00 | 38,733.27 | .00 | 169,982.40 | (169,982.40) | +++ | 91,771.16 |
| 4406 | FFCRA - COVID 19 | .00 | .00 | .00 | 63,582.00 | .00 | 63,582.00 | (63,582.00) | +++ | .00 |
| 4487 | IIID/Health Promotion - Warren County | 3,545.00 | .00 | 3,545.00 | .00 | .00 | .00 | 3,545.00 | 0 | 2,036.83 |
| 4642 | HEAP-Warren | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 6,038.76 |
| 4770 | IIIC-2/HDM - Warren | 40,455.00 | .00 | 40,455.00 | 1,041.98 | .00 | 77,063.83 | (36,608.83) | 190 | 66,816.91 |
| 4772 | IIIB-Warren | 75,767.00 | .00 | 75,767.00 | 3,152.25 | .00 | 68,339.99 | 7,427.01 | 90 | 67,935.68 |
| 4773 | IIIC-1/Congregate-Warren | 68,353.00 | .00 | 68,353.00 | 19,817.21 | .00 | 24,285.10 | 44,067.90 | 36 | 59,341.37 |
| 4774 | MIPPA-Warren | 22,761.00 | .00 | 22,761.00 | 2,273.84 | .00 | 20,769.70 | 1,991.30 | 91 | 10,484.89 |
| 4778 | NSIP-Warren | 76,599.00 | .00 | 76,599.00 | .00 | .00 | 62,483.06 | 14,115.94 | 82 | 100,415.13 |
| 4779 | USDA (SNAP) | 130,419.00 | .00 | 130,419.00 | 77,134.03 | .00 | 219,167.15 | (88,748.15) | 168 | 135,853.02 |
| 4781 | OFA - HIICAP | 51,704.00 | .00 | 51,704.00 | 7,744.42 | .00 | 29,902.10 | 21,801.90 | 58 | 48,113.14 |
| 4783 | IIIE-Warren | 46,346.00 | .00 | 46,346.00 | 72,674.37 | .00 | 128,235.07 | (81,889.07) | 277 | 20,540.62 |
| 4795 | NY Connects E&E/Balancing Incentive Program - Warren | 153,636.00 | .00 | 153,636.00 | .00 | .00 | .00 | 153,636.00 | 0 | .00 |
| REVENUE TOTALS | | \$1,206,605.00 | \$0.00 | \$1,206,605.00 | \$336,335.85 | \$0.00 | \$1,438,995.91 | (\$232,390.91) | 119% | \$1,144,087.16 |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | 501,955.00 | (30,606.00) | 471,349.00 | 47,141.53 | .00 | 477,387.45 | (6,038.45) | 101 | 472,092.18 |
| 130 | Salaries - Part Time | 304,678.00 | (19,128.00) | 285,550.00 | 29,262.51 | .00 | 283,736.90 | 1,813.10 | 99 | 287,645.83 |
| 220 | Office Equipment | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 629.40 |
| 260 | Other Equipment | 10,000.00 | .00 | 10,000.00 | .00 | 5,092.75 | 4,027.32 | 879.93 | 91 | 4,220.25 |
| 410 | Supplies | 10,000.00 | (3,628.00) | 6,372.00 | 466.86 | .00 | 5,384.99 | 987.01 | 85 | 7,981.84 |
| 411 | Rent-Building/Property | 31,500.00 | .00 | 31,500.00 | 7,691.50 | .00 | 28,383.00 | 3,117.00 | 90 | 27,935.00 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|---------------------------------|-----------------------|----------------------|-----------------------|----------------------------|-------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund A - General | | | | | | | | | | |
| Department 6772 - OFA-Warren County | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 413 | Repair & Maint.-Bldg/Property | 5,000.00 | .00 | 5,000.00 | 238.32 | .00 | 4,523.26 | 476.74 | 90 | 5,396.00 |
| 415 | Electricity | 3,500.00 | .00 | 3,500.00 | 241.01 | .00 | 1,956.81 | 1,543.19 | 56 | 6,293.21 |
| 416 | Oil & Gas-Heating | 6,700.00 | (500.00) | 6,200.00 | 1,317.13 | .00 | 5,271.17 | 928.83 | 85 | 4,876.55 |
| 417 | Water/Sewer/Taxes | 220.00 | .00 | 220.00 | .00 | .00 | 212.00 | 8.00 | 96 | 267.00 |
| 418 | Ins-General Liability | 1,700.00 | .00 | 1,700.00 | .00 | .00 | 1,700.00 | .00 | 100 | 1,695.72 |
| 422 | Repair/Maint-Equipment | 5,000.00 | (2,000.00) | 3,000.00 | .00 | .00 | 1,059.62 | 1,940.38 | 35 | 2,980.85 |
| 423 | Telephone | 4,000.00 | 124.00 | 4,124.00 | 215.10 | .00 | 4,223.46 | (99.46) | 102 | 4,194.50 |
| 424 | Postage | 2,000.00 | .00 | 2,000.00 | 444.64 | .00 | 1,058.92 | 941.08 | 53 | 2,389.33 |
| 427 | Memberships & Dues | 1,360.00 | 4.00 | 1,364.00 | .00 | .00 | 1,364.00 | .00 | 100 | 1,347.00 |
| 428 | Data Processing & Internet Fees | 900.00 | .00 | 900.00 | .00 | .00 | 848.09 | 51.91 | 94 | 792.00 |
| 432 | Special Project Supply | 45,000.00 | 6,000.00 | 51,000.00 | 3,624.16 | .00 | 43,073.02 | 7,926.98 | 84 | 39,126.60 |
| 435 | Medical Fees | 250.00 | 400.00 | 650.00 | .00 | .00 | 400.00 | 250.00 | 62 | 100.00 |
| 436 | Advertising Fees | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 57.75 |
| 437 | Consulting Fees | 17,120.00 | .00 | 17,120.00 | 1,920.00 | .00 | 10,438.67 | 6,681.33 | 61 | 17,891.64 |
| 442 | Automotive - Gas & Oil | .00 | 89.24 | 89.24 | .00 | .00 | 89.24 | .00 | 100 | .00 |
| 444 | Travel/Education/Conference | 82,000.00 | (26,070.93) | 55,929.07 | 7,128.98 | .00 | 50,850.69 | 5,078.38 | 91 | 83,958.33 |
| 445 | Foods | 290,000.00 | 59,581.69 | 349,581.69 | 22,809.41 | .00 | 302,904.50 | 46,677.19 | 87 | 276,972.90 |
| 470 | Contract | 470,000.00 | 675.00 | 470,675.00 | 77,780.51 | .00 | 364,080.02 | 106,594.98 | 77 | 371,919.09 |
| 810 | Retirement | 84,244.00 | (1,483.00) | 82,761.00 | 9,387.46 | .00 | 81,691.71 | 1,069.29 | 99 | 83,708.19 |
| 830 | Social Security | 50,010.00 | (968.00) | 49,042.00 | 4,537.41 | .00 | 45,186.03 | 3,855.97 | 92 | 45,092.44 |
| 831 | Medicare Contribution | 11,697.00 | (226.00) | 11,471.00 | 1,061.17 | .00 | 10,567.68 | 903.32 | 92 | 10,545.77 |
| 840 | Workmen's Compensation | 13,494.00 | .00 | 13,494.00 | .00 | .00 | 13,494.00 | .00 | 100 | 13,512.80 |
| 860 | Hospitalization | 117,983.00 | (9,555.00) | 108,428.00 | 7,497.10 | .00 | 99,065.85 | 9,362.15 | 91 | 98,374.75 |
| 861 | Retirees Hospitalization | 78,679.00 | .00 | 78,679.00 | 6,377.52 | .00 | 76,530.28 | 2,148.72 | 97 | 73,698.75 |
| 865 | Dental Insurance | 2,232.00 | (65.00) | 2,167.00 | (121.73) | .00 | 1,668.97 | 498.03 | 77 | 1,940.36 |
| EXPENSE TOTALS | | \$2,151,222.00 | (\$27,356.00) | \$2,123,866.00 | \$229,020.59 | \$5,092.75 | \$1,921,177.65 | \$197,595.60 | 91% | \$1,947,636.03 |
| Sub Department 4300 - DSRIP Program | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 3426 | DSRIP Engagement Funds | .00 | 16,524.46 | 16,524.46 | .00 | .00 | 222.32 | 16,302.14 | 1 | 34,173.88 |
| REVENUE TOTALS | | \$0.00 | \$16,524.46 | \$16,524.46 | \$0.00 | \$0.00 | \$222.32 | \$16,302.14 | 1% | \$34,173.88 |
| EXPENSE | | | | | | | | | | |
| 130 | Salaries - Part Time | .00 | 18,500.00 | 18,500.00 | .00 | .00 | 206.52 | 18,293.48 | 1 | 5,739.69 |
| 220 | Office Equipment | .00 | 660.00 | 660.00 | .00 | .00 | .00 | 660.00 | 0 | 7,915.71 |
| 260 | Other Equipment | .00 | 4,887.46 | 4,887.46 | .00 | .00 | .00 | 4,887.46 | 0 | 19,654.58 |
| 410 | Supplies | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 9.18 |
| 428 | Data Processing & Internet Fees | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 415.62 |
| 830 | Social Security | .00 | 1,155.00 | 1,155.00 | .00 | .00 | 12.80 | 1,142.20 | 1 | 355.87 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|---------------------------------|-----------------------|---------------------|-----------------------|----------------------------|---------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund A - General | | | | | | | | | | |
| Department 6772 - OFA-Warren County | | | | | | | | | | |
| Sub Department 4300 - DSRIP Program | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 831 | Medicare Contribution | .00 | 268.00 | 268.00 | .00 | .00 | 3.00 | 265.00 | 1 | 83.23 |
| EXPENSE TOTALS | | \$0.00 | \$25,470.46 | \$25,470.46 | \$0.00 | \$0.00 | \$222.32 | \$25,248.14 | 1% | \$34,173.88 |
| Sub Department 4300 - DSRIP Program Totals | | \$0.00 | (\$8,946.00) | (\$8,946.00) | \$0.00 | \$0.00 | \$0.00 | (\$8,946.00) | 0% | \$0.00 |
| Department 6772 - OFA-Warren County Totals | | (\$944,617.00) | \$18,410.00 | (\$926,207.00) | \$107,315.26 | (\$5,092.75) | (\$482,181.74) | (\$438,932.51) | 53% | (\$803,548.87) |
| Department 7110 - Parks & Recreation | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 2001 | Park and Recs Charges | 24,733.00 | .00 | 24,733.00 | .00 | .00 | 50.00 | 24,683.00 | 0 | 30,183.99 |
| 2410 | Rental of Property | 3,375.00 | .00 | 3,375.00 | 50.00 | .00 | 4,850.00 | (1,475.00) | 144 | 1,900.00 |
| 2657 | Gift Shop Revenue | 50.00 | .00 | 50.00 | (7.41) | .00 | (7.41) | 57.41 | -15 | 96.81 |
| 2707 | Fish Hatchery | 400.00 | .00 | 400.00 | .00 | .00 | 65.00 | 335.00 | 16 | 396.50 |
| REVENUE TOTALS | | \$28,558.00 | \$0.00 | \$28,558.00 | \$42.59 | \$0.00 | \$4,957.59 | \$23,600.41 | 17% | \$32,577.30 |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | 357,417.00 | .00 | 357,417.00 | 38,737.66 | .00 | 351,198.28 | 6,218.72 | 98 | 332,900.10 |
| 120 | Salaries - Overtime | 3,500.00 | .00 | 3,500.00 | 103.28 | .00 | 2,661.77 | 838.23 | 76 | 3,623.31 |
| 130 | Salaries - Part Time | 14,000.00 | (14,000.00) | .00 | .00 | .00 | .00 | .00 | +++ | 13,599.25 |
| 210 | Furniture/Furnishings | 1,400.00 | (1,293.00) | 107.00 | .00 | .00 | 106.95 | .05 | 100 | 253.78 |
| 220 | Office Equipment | .00 | 83.00 | 83.00 | .00 | .00 | 83.00 | .00 | 100 | 83.00 |
| 250 | Technical Equipment | 500.00 | (120.00) | 380.00 | .00 | .00 | 379.08 | .92 | 100 | .00 |
| 260 | Other Equipment | 775.00 | 1,953.00 | 2,728.00 | 478.00 | .00 | 2,727.33 | .67 | 100 | 1,277.46 |
| 270 | Lawn & Landscaping | 1,950.00 | (623.00) | 1,327.00 | .00 | .00 | 1,326.56 | .44 | 100 | 1,093.90 |
| 410 | Supplies | 25,800.00 | 184.88 | 25,984.88 | 1,245.97 | .00 | 25,859.87 | 125.01 | 100 | 35,195.34 |
| 411 | Rent-Building/Property | 3,185.00 | .00 | 3,185.00 | .00 | .00 | 95.00 | 3,090.00 | 3 | 3,185.00 |
| 413 | Repair & Maint.-Bldg/Property | 21,000.00 | (807.88) | 20,192.12 | 979.56 | .00 | 20,192.12 | .00 | 100 | 17,977.30 |
| 415 | Electricity | 10,500.00 | .00 | 10,500.00 | 1,340.90 | .00 | 5,859.45 | 4,640.55 | 56 | 10,234.22 |
| 416 | Oil & Gas-Heating | 7,000.00 | (405.00) | 6,595.00 | 956.02 | .00 | 3,034.28 | 3,560.72 | 46 | 5,802.78 |
| 417 | Water/Sewer/Taxes | 1,700.00 | .00 | 1,700.00 | 97.50 | .00 | 1,453.08 | 246.92 | 85 | 1,928.74 |
| 418 | Ins-General Liability | 9,429.00 | (4,000.00) | 5,429.00 | .00 | .00 | 2,270.19 | 3,158.81 | 42 | 8,959.01 |
| 421 | Equipment Rental | 64,348.00 | 55.00 | 64,403.00 | 81.10 | .00 | 62,274.10 | 2,128.90 | 97 | 66,636.82 |
| 422 | Repair/Maint-Equipment | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 237.86 | 762.14 | 24 | 94.71 |
| 423 | Telephone | 3,252.00 | .00 | 3,252.00 | 333.10 | .00 | 2,854.24 | 397.76 | 88 | 2,498.32 |
| 424 | Postage | 600.00 | .00 | 600.00 | 4.65 | .00 | 493.34 | 106.66 | 82 | 398.10 |
| 428 | Data Processing & Internet Fees | 1,100.00 | 486.00 | 1,586.00 | 182.01 | .00 | 1,585.89 | .11 | 100 | 1,160.13 |
| 435 | Medical Fees | .00 | 150.00 | 150.00 | 150.00 | .00 | 150.00 | .00 | 100 | .00 |
| 436 | Advertising Fees | 1,200.00 | .00 | 1,200.00 | .00 | .00 | .00 | 1,200.00 | 0 | 1,200.00 |
| 439 | Misc Fees & Expenses | 170.00 | (30.00) | 140.00 | 110.00 | .00 | 110.00 | 30.00 | 79 | 235.00 |
| 444 | Travel/Education/Conference | 600.00 | 81.00 | 681.00 | .00 | .00 | 681.00 | .00 | 100 | .00 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|---|-----------------------|----------------------|-----------------------|----------------------------|-------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund A - General | | | | | | | | | | |
| Department 7110 - Parks & Recreation | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 445 | Foods | 750.00 | (180.00) | 570.00 | 41.69 | .00 | 250.14 | 319.86 | 44 | 681.25 |
| 453 | Uniforms & Clothing | 1,650.00 | .00 | 1,650.00 | .00 | 418.82 | 1,033.31 | 197.87 | 88 | 1,378.45 |
| 455 | Safety Equipment | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 324.69 | 675.31 | 32 | 93.06 |
| 465 | Road/Bridge Materials | 16,500.00 | (6,650.00) | 9,850.00 | .00 | .00 | 9,818.35 | 31.65 | 100 | 16,131.61 |
| 470 | Contract | 117,000.00 | (7,634.00) | 109,366.00 | 63,471.00 | .00 | 108,386.07 | 979.93 | 99 | 103,678.90 |
| 810 | Retirement | 51,414.00 | .00 | 51,414.00 | 4,270.27 | .00 | 47,272.42 | 4,141.58 | 92 | 42,566.42 |
| 830 | Social Security | 23,244.00 | .00 | 23,244.00 | 2,242.58 | .00 | 20,494.99 | 2,749.01 | 88 | 20,162.43 |
| 831 | Medicare Contribution | 5,436.00 | .00 | 5,436.00 | 524.49 | .00 | 4,793.18 | 642.82 | 88 | 4,715.38 |
| 840 | Workmen's Compensation | 8,090.00 | .00 | 8,090.00 | .00 | .00 | 8,089.02 | .98 | 100 | 9,019.01 |
| 860 | Hospitalization | 88,823.00 | (7,318.42) | 81,504.58 | 5,752.98 | .00 | 78,583.74 | 2,920.84 | 96 | 86,603.31 |
| 861 | Retirees Hospitalization | 19,937.00 | 6,294.13 | 26,231.13 | 2,136.54 | .00 | 26,230.48 | .65 | 100 | 19,431.20 |
| 862 | Health Insurance Cost Reimbursement | .00 | 816.29 | 816.29 | 138.80 | .00 | 815.64 | .65 | 100 | .00 |
| 863 | Health Insurance Cost Reimbursement-Retiree | .00 | 346.00 | 346.00 | .00 | .00 | 345.31 | .69 | 100 | .00 |
| 865 | Dental Insurance | 1,742.00 | (138.00) | 1,604.00 | (98.27) | .00 | 1,510.51 | 93.49 | 94 | 1,678.40 |
| EXPENSE TOTALS | | \$866,012.00 | (\$32,750.00) | \$833,262.00 | \$123,279.83 | \$418.82 | \$793,581.24 | \$39,261.94 | 95% | \$814,475.69 |
| Department 7110 - Parks & Recreation Totals | | (\$837,454.00) | \$32,750.00 | (\$804,704.00) | (\$123,237.24) | (\$418.82) | (\$788,623.65) | (\$15,661.53) | 98% | (\$781,898.39) |
| Department 7111 - Up Yonda Farm | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 2090 | Admin & Parking- Up Yonda | 35,000.00 | .00 | 35,000.00 | 703.00 | .00 | 9,972.50 | 25,027.50 | 28 | 34,684.40 |
| 2655 | Minor Sales, Other | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 5.50 |
| 2657 | Gift Shop Revenue | 1,300.00 | .00 | 1,300.00 | (22.63) | .00 | 365.64 | 934.36 | 28 | 1,490.39 |
| 2706 | Donation - Up Yonda Farm | 209,631.00 | 3,600.00 | 213,231.00 | 93,348.86 | .00 | 197,585.20 | 15,645.80 | 93 | 188,007.34 |
| 2714 | Grants From Local Businesses | .00 | 2,500.00 | 2,500.00 | .00 | .00 | 2,500.00 | .00 | 100 | .00 |
| REVENUE TOTALS | | \$245,931.00 | \$6,100.00 | \$252,031.00 | \$94,029.23 | \$0.00 | \$210,423.34 | \$41,607.66 | 83% | \$224,187.63 |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | 146,529.00 | .00 | 146,529.00 | 11,815.63 | .00 | 130,682.51 | 15,846.49 | 89 | 125,286.89 |
| 120 | Salaries - Overtime | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 41.55 |
| 130 | Salaries - Part Time | 4,000.00 | .00 | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 0 | 11,661.12 |
| 220 | Office Equipment | .00 | 1,647.00 | 1,647.00 | 448.00 | 1,199.00 | 448.00 | .00 | 100 | .00 |
| 260 | Other Equipment | .00 | 150.00 | 150.00 | .00 | .00 | .00 | 150.00 | 0 | 379.05 |
| 410 | Supplies | 1,280.00 | 1,103.00 | 2,383.00 | 672.37 | .00 | 2,382.82 | .18 | 100 | 2,773.94 |
| 413 | Repair & Maint.-Bldg/Property | 800.00 | 4,793.37 | 5,593.37 | .00 | .00 | 2,171.49 | 3,421.88 | 39 | .00 |
| 415 | Electricity | 7,000.00 | (232.00) | 6,768.00 | 1,369.26 | .00 | 6,234.62 | 533.38 | 92 | 7,153.67 |
| 416 | Oil & Gas-Heating | 6,000.00 | (1,992.00) | 4,008.00 | 671.08 | .00 | 2,385.96 | 1,622.04 | 60 | 4,480.73 |
| 418 | Ins-General Liability | 1,251.00 | (423.66) | 827.34 | .00 | .00 | 815.72 | 11.62 | 99 | 1,200.05 |
| 421 | Equipment Rental | 12.00 | 15.00 | 27.00 | 3.98 | .00 | 23.88 | 3.12 | 88 | 23.88 |
| 423 | Telephone | 1,500.00 | 273.88 | 1,773.88 | 130.12 | .00 | 1,773.88 | .00 | 100 | 2,010.94 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|---------------------------------|---------------------|--------------------|---------------------|----------------------------|-------------------|---------------------|---------------------------|---------------|---------------------|
| Fund A - General | | | | | | | | | | |
| Department 7111 - Up Yonda Farm | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 424 | Postage | .00 | 13.00 | 13.00 | 2.40 | .00 | 12.45 | .55 | 96 | 14.55 |
| 428 | Data Processing & Internet Fees | 820.00 | 591.75 | 1,411.75 | 251.48 | .00 | 1,411.75 | .00 | 100 | 1,290.01 |
| 439 | Misc Fees & Expenses | 100.00 | 156.66 | 256.66 | 11.57 | .00 | 256.66 | .00 | 100 | 132.91 |
| 445 | Foods | .00 | 100.00 | 100.00 | .00 | .00 | 85.37 | 14.63 | 85 | 74.00 |
| 453 | Uniforms & Clothing | 600.00 | (81.00) | 519.00 | 130.00 | .00 | 385.99 | 133.01 | 74 | 697.89 |
| 465 | Road/Bridge Materials | 300.00 | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 0 | .00 |
| 470 | Contract | 500.00 | (15.00) | 485.00 | .00 | .00 | 210.00 | 275.00 | 43 | 210.00 |
| 810 | Retirement | 17,154.00 | .00 | 17,154.00 | 1,110.05 | .00 | 12,509.92 | 4,644.08 | 73 | 18,656.91 |
| 830 | Social Security | 9,334.00 | .00 | 9,334.00 | 643.96 | .00 | 7,360.96 | 1,973.04 | 79 | 7,733.51 |
| 831 | Medicare Contribution | 2,182.00 | .00 | 2,182.00 | 150.61 | .00 | 1,721.52 | 460.48 | 79 | 1,808.65 |
| 840 | Workmen's Compensation | 1,581.00 | .00 | 1,581.00 | .00 | .00 | 1,580.52 | .48 | 100 | 1,720.30 |
| 860 | Hospitalization | 47,997.00 | .00 | 47,997.00 | 2,334.82 | .00 | 30,352.66 | 17,644.34 | 63 | 34,843.39 |
| 861 | Retirees Hospitalization | 7,478.00 | .00 | 7,478.00 | 623.16 | .00 | 7,477.92 | .08 | 100 | 7,964.04 |
| 865 | Dental Insurance | 696.00 | .00 | 696.00 | (35.19) | .00 | 496.65 | 199.35 | 71 | 868.77 |
| EXPENSE TOTALS | | \$257,114.00 | \$6,100.00 | \$263,214.00 | \$20,333.30 | \$1,199.00 | \$210,781.25 | \$51,233.75 | 81% | \$231,026.75 |
| Sub Department 0198 - Bed Tax | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 2002 | Up Yonda Donation-Bed Tax | 13,500.00 | .00 | 13,500.00 | .00 | .00 | 2,754.98 | 10,745.02 | 20 | 16,000.00 |
| REVENUE TOTALS | | \$13,500.00 | \$0.00 | \$13,500.00 | \$0.00 | \$0.00 | \$2,754.98 | \$10,745.02 | 20% | \$16,000.00 |
| EXPENSE | | | | | | | | | | |
| 410 | Supplies | 7,200.00 | .00 | 7,200.00 | .00 | .00 | 2,166.64 | 5,033.36 | 30 | 6,788.27 |
| 424 | Postage | 1,100.00 | .00 | 1,100.00 | .00 | .00 | .00 | 1,100.00 | 0 | 1,255.12 |
| 436 | Advertising Fees | 4,300.00 | .00 | 4,300.00 | .00 | .00 | 141.75 | 4,158.25 | 3 | 4,186.79 |
| 445 | Foods | 900.00 | .00 | 900.00 | .00 | .00 | 446.59 | 453.41 | 50 | 875.43 |
| EXPENSE TOTALS | | \$13,500.00 | \$0.00 | \$13,500.00 | \$0.00 | \$0.00 | \$2,754.98 | \$10,745.02 | 20% | \$13,105.61 |
| Sub Department 0198 - Bed Tax Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$2,894.39 |
| Department 7111 - Up Yonda Farm Totals | | | | | | | | | | |
| | | (\$11,183.00) | \$0.00 | (\$11,183.00) | \$73,695.93 | (\$1,199.00) | (\$357.91) | (\$9,626.09) | 14% | (\$3,944.73) |
| Department 7112 - Snowmobile Grant | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 3889 | Parks & Recreation, Other | .00 | 68,046.15 | 68,046.15 | .00 | .00 | 68,046.15 | .00 | 100 | 69,240.00 |
| REVENUE TOTALS | | \$0.00 | \$68,046.15 | \$68,046.15 | \$0.00 | \$0.00 | \$68,046.15 | \$0.00 | 100% | \$69,240.00 |
| EXPENSE | | | | | | | | | | |
| 470 | Contract | .00 | 68,046.15 | 68,046.15 | 19,578.15 | .00 | 68,046.15 | .00 | 100 | 69,240.00 |
| EXPENSE TOTALS | | \$0.00 | \$68,046.15 | \$68,046.15 | \$19,578.15 | \$0.00 | \$68,046.15 | \$0.00 | 100% | \$69,240.00 |
| Department 7112 - Snowmobile Grant Totals | | \$0.00 | \$0.00 | \$0.00 | (\$19,578.15) | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|-------------------------------|----------------------|----------------------|----------------------|----------------------------|------------------|----------------------|---------------------------|---------------|----------------------|
| Fund A - General | | | | | | | | | | |
| Department 7113 - Railroad | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 2410 | Rental of Property | 4,500.00 | 9,589.00 | 14,089.00 | 309.52 | .00 | 15,699.66 | (1,610.66) | 111 | 7,500.00 |
| 2680 | Insurance Recoveries | .00 | .00 | .00 | .00 | .00 | 4,915.50 | (4,915.50) | +++ | 12,584.00 |
| REVENUE TOTALS | | \$4,500.00 | \$9,589.00 | \$14,089.00 | \$309.52 | \$0.00 | \$20,615.16 | (\$6,526.16) | 146% | \$20,084.00 |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | 14,317.00 | .00 | 14,317.00 | 1,596.93 | .00 | 14,427.37 | (110.37) | 101 | 13,353.73 |
| 410 | Supplies | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 98.19 |
| 413 | Repair & Maint.-Bldg/Property | .00 | 92.00 | 92.00 | .00 | .00 | 91.98 | .02 | 100 | 329.22 |
| 415 | Electricity | 7,200.00 | 4,084.47 | 11,284.47 | 2,042.33 | .00 | 11,284.47 | .00 | 100 | 11,718.29 |
| 416 | Oil & Gas-Heating | 500.00 | 339.00 | 839.00 | 308.46 | .00 | 838.44 | .56 | 100 | 1,486.30 |
| 417 | Water/Sewer/Taxes | 6,800.00 | 9,511.55 | 16,311.55 | .00 | .00 | 15,398.75 | 912.80 | 94 | 15,945.05 |
| 418 | Ins-General Liability | 4,067.00 | (775.02) | 3,291.98 | .00 | .00 | 3,057.37 | 234.61 | 93 | 3,878.54 |
| 465 | Road/Bridge Materials | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 694.12 |
| 470 | Contract | .00 | 937.00 | 937.00 | .00 | .00 | 936.47 | .53 | 100 | 52,851.66 |
| 810 | Retirement | 2,278.00 | .00 | 2,278.00 | 14.77 | .00 | 2,115.18 | 162.82 | 93 | 2,013.54 |
| 830 | Social Security | 888.00 | .00 | 888.00 | 93.53 | .00 | 832.77 | 55.23 | 94 | 761.13 |
| 831 | Medicare Contribution | 208.00 | .00 | 208.00 | 21.87 | .00 | 194.77 | 13.23 | 94 | 178.04 |
| 840 | Workmen's Compensation | 297.00 | .00 | 297.00 | .00 | .00 | 296.24 | .76 | 100 | 339.39 |
| 860 | Hospitalization | 4,301.00 | .00 | 4,301.00 | 235.84 | .00 | 4,014.72 | 286.28 | 93 | 4,226.57 |
| 865 | Dental Insurance | 58.00 | .00 | 58.00 | (1.46) | .00 | 51.82 | 6.18 | 89 | 57.72 |
| EXPENSE TOTALS | | \$40,914.00 | \$14,189.00 | \$55,103.00 | \$4,312.27 | \$0.00 | \$53,540.35 | \$1,562.65 | 97% | \$107,931.49 |
| Department 7113 - Railroad Totals | | (\$36,414.00) | (\$4,600.00) | (\$41,014.00) | (\$4,002.75) | \$0.00 | (\$32,925.19) | (\$8,088.81) | 80% | (\$87,847.49) |
| Department 7310 - Youth Program 4-H Camp | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 470 | Contract | 25,000.00 | (25,000.00) | .00 | .00 | .00 | .00 | .00 | +++ | 25,000.00 |
| EXPENSE TOTALS | | \$25,000.00 | (\$25,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$25,000.00 |
| Department 7310 - Youth Program 4-H Camp Totals | | (\$25,000.00) | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | (\$25,000.00) |
| Department 7311 - Youth Bureau | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 2006 | Youth - Alive at 25 | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 1,740.00 | 3,260.00 | 35 | 3,300.00 |
| 3821 | Youth Programs | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 2,660.00 |
| REVENUE TOTALS | | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$1,740.00 | \$3,260.00 | 35% | \$5,960.00 |
| EXPENSE | | | | | | | | | | |
| 410 | Supplies | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | 190.03 |
| 424 | Postage | 100.00 | .00 | 100.00 | .00 | .00 | 4.65 | 95.35 | 5 | 11.21 |
| 444 | Travel/Education/Conference | 50.00 | .00 | 50.00 | .00 | .00 | .00 | 50.00 | 0 | .00 |
| 470 | Contract | 3,500.00 | .00 | 3,500.00 | 512.00 | .00 | 928.00 | 2,572.00 | 27 | 1,760.00 |
| 861 | Retirees Hospitalization | 12,459.00 | .00 | 12,459.00 | 1,038.22 | .00 | 12,458.64 | .36 | 100 | 11,957.42 |
| EXPENSE TOTALS | | \$16,209.00 | \$0.00 | \$16,209.00 | \$1,550.22 | \$0.00 | \$13,391.29 | \$2,817.71 | 83% | \$13,918.66 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|-------------------------|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund A - General | | | | | | | | | | |
| | Department 7311 - Youth Bureau Totals | (\$11,209.00) | \$0.00 | (\$11,209.00) | (\$1,550.22) | \$0.00 | (\$11,651.29) | \$442.29 | 104% | (\$7,958.66) |
| | Department 7312 - Special Delinquency Prev. | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| 3822 | Spec. Delinquency Prevention | 64,785.00 | .00 | 64,785.00 | (2,700.00) | .00 | (2,700.00) | 67,485.00 | -4 | 56,987.90 |
| | REVENUE TOTALS | \$64,785.00 | \$0.00 | \$64,785.00 | (\$2,700.00) | \$0.00 | (\$2,700.00) | \$67,485.00 | -4% | \$56,987.90 |
| | EXPENSE | | | | | | | | | |
| 220 | Office Equipment | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 559.99 |
| 410 | Supplies | 90.00 | 50.00 | 140.00 | .00 | .00 | 103.72 | 36.28 | 74 | 290.00 |
| 424 | Postage | 150.00 | (50.00) | 100.00 | 1.06 | .00 | 4.89 | 95.11 | 5 | 1.21 |
| 427 | Memberships & Dues | 275.00 | .00 | 275.00 | .00 | .00 | 175.00 | 100.00 | 64 | 175.00 |
| 470 | Contract | 64,785.00 | .00 | 64,785.00 | 59,727.00 | .00 | 59,727.00 | 5,058.00 | 92 | 64,785.00 |
| | EXPENSE TOTALS | \$65,300.00 | \$0.00 | \$65,300.00 | \$59,728.06 | \$0.00 | \$60,010.61 | \$5,289.39 | 92% | \$65,811.20 |
| | Department 7312 - Special Delinquency Prev. Totals | (\$515.00) | \$0.00 | (\$515.00) | (\$62,428.06) | \$0.00 | (\$62,710.61) | \$62,195.61 | 12177% | (\$8,823.30) |
| | Department 7313 - Youth Court | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| 3825 | NYSOCFS - Youth Court | 56,167.00 | .00 | 56,167.00 | .00 | .00 | 3,297.29 | 52,869.71 | 6 | 5,973.29 |
| | REVENUE TOTALS | \$56,167.00 | \$0.00 | \$56,167.00 | \$0.00 | \$0.00 | \$3,297.29 | \$52,869.71 | 6% | \$5,973.29 |
| | EXPENSE | | | | | | | | | |
| 470 | Contract | 80,000.00 | .00 | 80,000.00 | 60,000.00 | .00 | 60,000.00 | 20,000.00 | 75 | 69,000.00 |
| | EXPENSE TOTALS | \$80,000.00 | \$0.00 | \$80,000.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$20,000.00 | 75% | \$69,000.00 |
| | Department 7313 - Youth Court Totals | (\$23,833.00) | \$0.00 | (\$23,833.00) | (\$60,000.00) | \$0.00 | (\$56,702.71) | \$32,869.71 | 238% | (\$63,026.71) |
| | Department 7410 - Southern Adir. Library | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| 469 | Other Payments/Contributions | 55,000.00 | .00 | 55,000.00 | .00 | .00 | 55,000.00 | .00 | 100 | 45,000.00 |
| | EXPENSE TOTALS | \$55,000.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$55,000.00 | \$0.00 | 100% | \$45,000.00 |
| | Department 7410 - Southern Adir. Library Totals | (\$55,000.00) | \$0.00 | (\$55,000.00) | \$0.00 | \$0.00 | (\$55,000.00) | \$0.00 | 100% | (\$45,000.00) |
| | Department 7510 - Historian | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| 1271 | Historian Fees | 50.00 | .00 | 50.00 | .00 | .00 | .00 | 50.00 | 0 | 46.00 |
| | REVENUE TOTALS | \$50.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | 0% | \$46.00 |
| | EXPENSE | | | | | | | | | |
| 130 | Salaries - Part Time | 17,965.00 | .00 | 17,965.00 | 2,504.74 | .00 | 17,317.22 | 647.78 | 96 | 12,640.55 |
| 220 | Totals | \$0.00 | \$753.00 | \$753.00 | \$0.00 | \$0.00 | \$753.00 | \$0.00 | 100% | \$0.00 |
| 410 | Supplies | 300.00 | (13.15) | 286.85 | 13.17 | .00 | 90.91 | 195.94 | 32 | 63.06 |
| 423 | Telephone | 50.00 | 13.15 | 63.15 | 5.66 | .00 | 63.15 | .00 | 100 | 61.50 |
| 424 | Postage | 50.00 | .00 | 50.00 | 19.17 | .00 | 21.59 | 28.41 | 43 | 66.85 |
| 427 | Memberships & Dues | 40.00 | .00 | 40.00 | .00 | .00 | 40.00 | .00 | 100 | 40.00 |
| 428 | Data Processing & Internet Fees | 80.00 | .00 | 80.00 | .00 | .00 | 54.00 | 26.00 | 68 | 108.34 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|-------------------------------------|---------------------|--------------------|---------------------|----------------------------|------------------|--------------------|---------------------------|---------------|--------------------|
| Fund A - General | | | | | | | | | | |
| Department 7510 - Historian | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 444 | Travel/Education/Conference | 600.00 | (600.00) | .00 | .00 | .00 | .00 | .00 | +++ | 425.00 |
| 830 | Social Security | 1,114.00 | .00 | 1,114.00 | 155.30 | .00 | 1,073.67 | 40.33 | 96 | 783.71 |
| 831 | Medicare Contribution | 261.00 | .00 | 261.00 | 36.32 | .00 | 251.10 | 9.90 | 96 | 183.29 |
| 840 | Workmen's Compensation | 61.00 | .00 | 61.00 | .00 | .00 | 60.21 | .79 | 99 | 68.59 |
| EXPENSE TOTALS | | \$20,521.00 | \$153.00 | \$20,674.00 | \$2,734.36 | \$0.00 | \$19,724.85 | \$949.15 | 95% | \$14,440.89 |
| Department 7510 - Historian Totals | | (\$20,471.00) | (\$153.00) | (\$20,624.00) | (\$2,734.36) | \$0.00 | (\$19,724.85) | (\$899.15) | 96% | (\$14,394.89) |
| Department 8020 - Planning | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 3904 | Census 2020 Complete Count Outreach | .00 | 49,900.00 | 49,900.00 | 4,990.00 | .00 | 49,900.00 | .00 | 100 | .00 |
| REVENUE TOTALS | | \$0.00 | \$49,900.00 | \$49,900.00 | \$4,990.00 | \$0.00 | \$49,900.00 | \$0.00 | 100% | \$0.00 |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | .00 | 993.00 | 993.00 | .00 | .00 | 956.90 | 36.10 | 96 | .00 |
| 444 | Travel/Education/Conference | .00 | 413.33 | 413.33 | .00 | .00 | 413.33 | .00 | 100 | .00 |
| 470 | Contract | .00 | 72,945.67 | 72,945.67 | .00 | .00 | 68,369.39 | 4,576.28 | 94 | .00 |
| 810 | Retirement | .00 | 158.00 | 158.00 | .00 | .00 | 153.10 | 4.90 | 97 | .00 |
| 830 | Social Security | .00 | 62.00 | 62.00 | .00 | .00 | 59.33 | 2.67 | 96 | .00 |
| 831 | Medicare Contribution | .00 | 14.00 | 14.00 | .00 | .00 | 13.88 | .12 | 99 | .00 |
| 860 | Hospitalization | .00 | 74.00 | 74.00 | .00 | .00 | 73.70 | .30 | 100 | .00 |
| 865 | Dental Insurance | .00 | 1.00 | 1.00 | .00 | .00 | .58 | .42 | 58 | .00 |
| EXPENSE TOTALS | | \$0.00 | \$74,661.00 | \$74,661.00 | \$0.00 | \$0.00 | \$70,040.21 | \$4,620.79 | 94% | \$0.00 |
| Department 8020 - Planning Totals | | \$0.00 | (\$24,761.00) | (\$24,761.00) | \$4,990.00 | \$0.00 | (\$20,140.21) | (\$4,620.79) | 81% | \$0.00 |
| Department 8021 - Planning (and Comm. Dev.) | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1289 | Other General Governmental Income | 128,000.00 | .00 | 128,000.00 | .00 | .00 | .00 | 128,000.00 | 0 | .00 |
| 2210 | General Services, Intergovt | .00 | .00 | .00 | 21,920.23 | .00 | 36,242.02 | (36,242.02) | +++ | 5,112.93 |
| REVENUE TOTALS | | \$128,000.00 | \$0.00 | \$128,000.00 | \$21,920.23 | \$0.00 | \$36,242.02 | \$91,757.98 | 28% | \$5,112.93 |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | 243,147.00 | (5,558.42) | 237,588.58 | 24,176.17 | .00 | 201,180.62 | 36,407.96 | 85 | 145,283.85 |
| 120 | Salaries - Overtime | 2,708.00 | (1,800.00) | 908.00 | 190.70 | .00 | 708.61 | 199.39 | 78 | 2,656.08 |
| 130 | Salaries - Part Time | 70,083.00 | (10,343.93) | 59,739.07 | 6,796.95 | .00 | 49,445.30 | 10,293.77 | 83 | 52,950.35 |
| 410 | Supplies | 2,300.00 | (20.00) | 2,280.00 | 282.78 | .00 | 1,444.20 | 835.80 | 63 | 2,131.44 |
| 418 | Ins-General Liability | 900.00 | .00 | 900.00 | .00 | .00 | 900.00 | .00 | 100 | 968.60 |
| 423 | Telephone | 1,600.00 | .00 | 1,600.00 | 163.90 | .00 | 1,297.48 | 302.52 | 81 | 1,338.69 |
| 424 | Postage | 200.00 | .00 | 200.00 | 26.11 | .00 | 70.68 | 129.32 | 35 | 98.98 |
| 426 | Subscriptions | 50.00 | 20.00 | 70.00 | .00 | .00 | 50.94 | 19.06 | 73 | .00 |
| 427 | Memberships & Dues | 800.00 | .00 | 800.00 | .00 | .00 | 772.00 | 28.00 | 96 | 754.00 |
| 428 | Data Processing & Internet Fees | 600.00 | .00 | 600.00 | .00 | .00 | 378.00 | 222.00 | 63 | 756.88 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|---------------------------------|-----------------------|----------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund A - General | | | | | | | | | | |
| Department 8021 - Planning (and Comm. Dev.) | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 436 | Advertising Fees | 200.00 | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 0 | 55.60 |
| 441 | Auto-Supplies & Repair | 400.00 | .00 | 400.00 | 33.02 | .00 | 33.02 | 366.98 | 8 | 422.22 |
| 442 | Automotive - Gas & Oil | 800.00 | .00 | 800.00 | .00 | .00 | 98.20 | 701.80 | 12 | 390.69 |
| 444 | Travel/Education/Conference | 2,200.00 | (500.00) | 1,700.00 | .00 | .00 | 1,000.50 | 699.50 | 59 | 1,275.16 |
| 810 | Retirement | 43,227.00 | (1,023.94) | 42,203.06 | (4,262.20) | .00 | 26,710.52 | 15,492.54 | 63 | 27,276.60 |
| 830 | Social Security | 19,588.00 | (348.75) | 19,239.25 | 1,801.05 | .00 | 14,898.83 | 4,340.42 | 77 | 12,017.35 |
| 831 | Medicare Contribution | 4,582.00 | (81.58) | 4,500.42 | 421.21 | .00 | 3,484.42 | 1,016.00 | 77 | 2,810.60 |
| 840 | Workmen's Compensation | 1,381.00 | .00 | 1,381.00 | .00 | .00 | 1,380.10 | .90 | 100 | 1,429.93 |
| 860 | Hospitalization | 44,679.00 | (1,117.77) | 43,561.23 | 2,954.84 | .00 | 34,233.43 | 9,327.80 | 79 | 29,541.53 |
| 861 | Retirees Hospitalization | 9,968.00 | 1.00 | 9,969.00 | 830.69 | .00 | 9,968.28 | .72 | 100 | 9,654.86 |
| 865 | Dental Insurance | 696.00 | (16.30) | 679.70 | (47.97) | .00 | 448.39 | 231.31 | 66 | 470.26 |
| EXPENSE TOTALS | | \$450,109.00 | (\$20,789.69) | \$429,319.31 | \$33,367.25 | \$0.00 | \$348,503.52 | \$80,815.79 | 81% | \$292,283.67 |
| Department 8021 - Planning (and Comm. Dev.) Totals | | (\$322,109.00) | \$20,789.69 | (\$301,319.31) | (\$11,447.02) | \$0.00 | (\$312,261.50) | \$10,942.19 | 104% | (\$287,170.74) |
| Department 8022 - Planning GIS Program | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 2210 | General Services, Intergovt | 32,000.00 | .00 | 32,000.00 | 3,358.00 | .00 | 8,131.97 | 23,868.03 | 25 | 1,666.11 |
| REVENUE TOTALS | | \$32,000.00 | \$0.00 | \$32,000.00 | \$3,358.00 | \$0.00 | \$8,131.97 | \$23,868.03 | 25% | \$1,666.11 |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | 78,244.00 | .00 | 78,244.00 | 8,708.45 | .00 | 71,586.06 | 6,657.94 | 91 | 62,387.00 |
| 220 | | | | | | | | | | |
| 220.1 | Office Equipment - Reserve | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 872.62 | 127.38 | 87 | 1,789.43 |
| 220 - Totals | | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$872.62 | \$127.38 | 87% | \$1,789.43 |
| 260 | Other Equipment | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 4,670.00 |
| 410 | Supplies | 640.00 | .00 | 640.00 | 282.02 | .00 | 605.90 | 34.10 | 95 | 1,165.73 |
| 418 | Ins-General Liability | 200.00 | (51.51) | 148.49 | .00 | .00 | 67.05 | 81.44 | 45 | .00 |
| 422 | Repair/Maint-Equipment | 16,450.00 | 51.51 | 16,501.51 | .00 | .00 | 15,901.51 | 600.00 | 96 | 13,636.00 |
| 423 | Telephone | 600.00 | .00 | 600.00 | 74.30 | .00 | 538.65 | 61.35 | 90 | 599.84 |
| 424 | Postage | 50.00 | .00 | 50.00 | .53 | .00 | 1.65 | 48.35 | 3 | 5.31 |
| 428 | Data Processing & Internet Fees | 180.00 | .00 | 180.00 | .00 | .00 | 132.00 | 48.00 | 73 | 219.00 |
| 439 | Misc Fees & Expenses | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 3,960.00 |
| 444 | Travel/Education/Conference | 2,200.00 | (1,000.00) | 1,200.00 | .00 | .00 | 20.00 | 1,180.00 | 2 | .00 |
| 470 | Contract | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 50.00 |
| 810 | Retirement | 12,441.00 | .00 | 12,441.00 | (710.90) | .00 | 9,619.37 | 2,821.63 | 77 | 9,198.45 |
| 830 | Social Security | 4,851.00 | .00 | 4,851.00 | 539.92 | .00 | 4,437.63 | 413.37 | 91 | 3,872.02 |
| 831 | Medicare Contribution | 1,135.00 | .00 | 1,135.00 | 126.28 | .00 | 1,037.83 | 97.17 | 91 | 905.54 |
| 840 | Workmen's Compensation | 287.00 | .00 | 287.00 | .00 | .00 | 287.00 | .00 | 100 | 287.00 |
| EXPENSE TOTALS | | \$117,278.00 | \$0.00 | \$117,278.00 | \$9,020.60 | \$0.00 | \$105,107.27 | \$12,170.73 | 90% | \$102,745.32 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|-------------------------|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund A - General | | | | | | | | | | |
| | Department 8022 - Planning GIS Program Totals | (\$85,278.00) | \$0.00 | (\$85,278.00) | (\$5,662.60) | \$0.00 | (\$96,975.30) | \$11,697.30 | 114% | (\$101,079.21) |
| | Department 8025 - Regional Planning Board | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| 470 | Contract | 12,954.00 | .00 | 12,954.00 | .00 | .00 | 12,954.00 | .00 | 100 | 12,954.00 |
| | EXPENSE TOTALS | \$12,954.00 | \$0.00 | \$12,954.00 | \$0.00 | \$0.00 | \$12,954.00 | \$0.00 | 100% | \$12,954.00 |
| | Department 8025 - Regional Planning Board Totals | (\$12,954.00) | \$0.00 | (\$12,954.00) | \$0.00 | \$0.00 | (\$12,954.00) | \$0.00 | 100% | (\$12,954.00) |
| | Department 8026 - A.P.A. Local Gov't Rev. Bd. | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| 470 | Contract | 7,500.00 | .00 | 7,500.00 | .00 | .00 | 7,500.00 | .00 | 100 | 7,500.00 |
| | EXPENSE TOTALS | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | 100% | \$7,500.00 |
| | Department 8026 - A.P.A. Local Gov't Rev. Bd. Totals | (\$7,500.00) | \$0.00 | (\$7,500.00) | \$0.00 | \$0.00 | (\$7,500.00) | \$0.00 | 100% | (\$7,500.00) |
| | Department 8029 - Planning-Local Waterfront | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| 470 | Contract | 10,000.00 | (10,000.00) | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| | EXPENSE TOTALS | \$10,000.00 | (\$10,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| | Department 8029 - Planning-Local Waterfront Totals | (\$10,000.00) | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| | Department 8730 - Conservation | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| 470 | Contract | 345,817.00 | .00 | 345,817.00 | .00 | .00 | 345,817.00 | .00 | 100 | 339,355.00 |
| | EXPENSE TOTALS | \$345,817.00 | \$0.00 | \$345,817.00 | \$0.00 | \$0.00 | \$345,817.00 | \$0.00 | 100% | \$339,355.00 |
| | Department 8730 - Conservation Totals | (\$345,817.00) | \$0.00 | (\$345,817.00) | \$0.00 | \$0.00 | (\$345,817.00) | \$0.00 | 100% | (\$339,355.00) |
| | Department 8750 - Agri. & Livestock - Ext. Serv. | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| 470 | Contract | 469,418.00 | .00 | 469,418.00 | .00 | .00 | 469,418.00 | .00 | 100 | 451,467.00 |
| | EXPENSE TOTALS | \$469,418.00 | \$0.00 | \$469,418.00 | \$0.00 | \$0.00 | \$469,418.00 | \$0.00 | 100% | \$451,467.00 |
| | Department 8750 - Agri. & Livestock - Ext. Serv. Totals | (\$469,418.00) | \$0.00 | (\$469,418.00) | \$0.00 | \$0.00 | (\$469,418.00) | \$0.00 | 100% | (\$451,467.00) |
| | Department 9050 - Unemployment Insurance | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| 850 | Unemployment Insurance | 45,000.00 | .00 | 45,000.00 | (34,123.04) | .00 | 3,638.94 | 41,361.06 | 8 | 22,564.86 |
| | EXPENSE TOTALS | \$45,000.00 | \$0.00 | \$45,000.00 | (\$34,123.04) | \$0.00 | \$3,638.94 | \$41,361.06 | 8% | \$22,564.86 |
| | Department 9050 - Unemployment Insurance Totals | (\$45,000.00) | \$0.00 | (\$45,000.00) | \$34,123.04 | \$0.00 | (\$3,638.94) | (\$41,361.06) | 8% | (\$22,564.86) |
| | Department 9055 - Disability | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| 855 | Disability | 16,000.00 | .00 | 16,000.00 | 3,037.60 | .00 | .00 | 16,000.00 | 0 | 6,662.78 |
| | EXPENSE TOTALS | \$16,000.00 | \$0.00 | \$16,000.00 | \$3,037.60 | \$0.00 | \$0.00 | \$16,000.00 | 0% | \$6,662.78 |
| | Department 9055 - Disability Totals | (\$16,000.00) | \$0.00 | (\$16,000.00) | (\$3,037.60) | \$0.00 | \$0.00 | (\$16,000.00) | 0% | (\$6,662.78) |
| | Department 9060 - Hospitalization | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| 439 | Misc Fees & Expenses | 4,000.00 | .00 | 4,000.00 | .00 | .00 | 3,858.26 | 141.74 | 96 | 3,942.05 |
| | EXPENSE TOTALS | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$3,858.26 | \$141.74 | 96% | \$3,942.05 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|-------------------------|---|------------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund A - General | | | | | | | | | | |
| | Department 9060 - Hospitalization Totals | (\$4,000.00) | \$0.00 | (\$4,000.00) | \$0.00 | \$0.00 | (\$3,858.26) | (\$141.74) | 96% | (\$3,942.05) |
| | Department 9065 - Dental Insurance | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| 865 | Dental Insurance | .00 | .00 | .00 | (305.34) | .00 | (305.34) | 305.34 | +++ | (846.11) |
| | EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 | (\$305.34) | \$0.00 | (\$305.34) | \$305.34 | +++ | (\$846.11) |
| | Department 9065 - Dental Insurance Totals | \$0.00 | \$0.00 | \$0.00 | \$305.34 | \$0.00 | \$305.34 | (\$305.34) | +++ | \$846.11 |
| | Department 9620 - Other Budgetary Purposes | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| 962 | | | | | | | | | | |
| 962.01 | Reserve for Vehicles | 392,000.00 | .00 | 392,000.00 | .00 | .00 | .00 | 392,000.00 | 0 | .00 |
| 962.02 | Reserve for Computers | 154,000.00 | .00 | 154,000.00 | .00 | .00 | .00 | 154,000.00 | 0 | .00 |
| 962.03 | Assigned for SUNY Adirondack Operations | 150,000.00 | .00 | 150,000.00 | .00 | .00 | .00 | 150,000.00 | 0 | .00 |
| 962.04 | Assigned for Project Assessments | 100,000.00 | .00 | 100,000.00 | .00 | .00 | .00 | 100,000.00 | 0 | .00 |
| 962.06 | Reserve for County Buildings | 25,000.00 | .00 | 25,000.00 | .00 | .00 | .00 | 25,000.00 | 0 | .00 |
| 962.07 | Reserve for Countryside Rehab | 25,000.00 | .00 | 25,000.00 | .00 | .00 | .00 | 25,000.00 | 0 | .00 |
| 962.09 | Reserve for Employee Benefits | 15,000.00 | .00 | 15,000.00 | .00 | .00 | .00 | 15,000.00 | 0 | .00 |
| 962.10 | Reserve for Uninsured Losses | 15,000.00 | .00 | 15,000.00 | .00 | .00 | .00 | 15,000.00 | 0 | .00 |
| | 962 - Totals | \$876,000.00 | \$0.00 | \$876,000.00 | \$0.00 | \$0.00 | \$0.00 | \$876,000.00 | 0% | \$0.00 |
| | EXPENSE TOTALS | \$876,000.00 | \$0.00 | \$876,000.00 | \$0.00 | \$0.00 | \$0.00 | \$876,000.00 | 0% | \$0.00 |
| | Department 9620 - Other Budgetary Purposes Totals | (\$876,000.00) | \$0.00 | (\$876,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$876,000.00) | 0% | \$0.00 |
| | Department 9785 - Installment Purchase Debt | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| 610 | Principal-Indebtedness | 270,260.00 | .00 | 270,260.00 | .00 | .00 | 270,259.23 | .77 | 100 | 251,200.37 |
| 710 | Interest-Indebtedness | 30,480.00 | .00 | 30,480.00 | .00 | .00 | 30,479.41 | .59 | 100 | 39,538.27 |
| | EXPENSE TOTALS | \$300,740.00 | \$0.00 | \$300,740.00 | \$0.00 | \$0.00 | \$300,738.64 | \$1.36 | 100% | \$290,738.64 |
| | Department 9785 - Installment Purchase Debt Totals | (\$300,740.00) | \$0.00 | (\$300,740.00) | \$0.00 | \$0.00 | (\$300,738.64) | (\$1.36) | 100% | (\$290,738.64) |
| | Department 9901 - Transfers | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| 910 | Interfund Transfers | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,049,000.00 |
| | EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$1,049,000.00 |
| | Sub Department 0181 - Transfer-Debt Service | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| 3099 | Unified Court System Interest Subsidy | 101,216.00 | .00 | 101,216.00 | .00 | .00 | 100,998.00 | 218.00 | 100 | 105,355.00 |
| 4099 | MBBA ARRA Bond Subsidy | 82,662.00 | .00 | 82,662.00 | .00 | .00 | 9,735.37 | 72,926.63 | 12 | 82,795.44 |
| | REVENUE TOTALS | \$183,878.00 | \$0.00 | \$183,878.00 | \$0.00 | \$0.00 | \$110,733.37 | \$73,144.63 | 60% | \$188,150.44 |
| | EXPENSE | | | | | | | | | |
| 910 | Interfund Transfers | 4,124,955.00 | .00 | 4,124,955.00 | .00 | .00 | 3,802,407.57 | 322,547.43 | 92 | 4,170,250.98 |
| | EXPENSE TOTALS | \$4,124,955.00 | \$0.00 | \$4,124,955.00 | \$0.00 | \$0.00 | \$3,802,407.57 | \$322,547.43 | 92% | \$4,170,250.98 |
| | Sub Department 0181 - Transfer-Debt Service Totals | (\$3,941,077.00) | \$0.00 | (\$3,941,077.00) | \$0.00 | \$0.00 | (\$3,691,674.20) | (\$249,402.80) | 94% | (\$3,982,100.54) |
| | Department 9901 - Transfers Totals | (\$3,941,077.00) | \$0.00 | (\$3,941,077.00) | \$0.00 | \$0.00 | (\$3,691,674.20) | (\$249,402.80) | 94% | (\$5,031,100.54) |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|-----------------------------|---------------------|---------------------|---------------------|----------------------------|--------------------|---------------------|---------------------------|---------------|---------------------|
| Fund A - General | | | | | | | | | | |
| Department 9950 - Transfers-Capital Projects | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 910 | Interfund Transfers | 100,000.00 | 247,684.16 | 347,684.16 | 10,349.46 | .00 | 347,685.16 | (1.00) | 100 | 817,002.23 |
| EXPENSE TOTALS | | \$100,000.00 | \$247,684.16 | \$347,684.16 | \$10,349.46 | \$0.00 | \$347,685.16 | (\$1.00) | 100% | \$817,002.23 |
| Department 9950 - Transfers-Capital Projects Totals | | (\$100,000.00) | (\$247,684.16) | (\$347,684.16) | (\$10,349.46) | \$0.00 | (\$347,685.16) | \$1.00 | 100% | (\$817,002.23) |
| Fund A - General Totals | | | | | | | | | | |
| REVENUE TOTALS | | 105,636,206.00 | 36,149,035.63 | 141,785,241.63 | 24,578,673.15 | .00 | 138,208,969.51 | 3,576,272.12 | 97% | 141,576,065.28 |
| EXPENSE TOTALS | | 141,529,587.00 | 3,294,592.75 | 144,824,179.75 | 23,497,250.59 | 464,517.87 | 134,393,391.70 | 9,966,270.18 | 93% | 141,375,729.78 |
| Fund A - General Totals | | (\$35,893,381.00) | \$32,854,442.88 | (\$3,038,938.12) | \$1,081,422.56 | (\$464,517.87) | \$3,815,577.81 | (\$6,389,998.06) | | \$200,335.50 |
| Fund D - County Road | | | | | | | | | | |
| Department 3310 - Traffic Control | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 2306 | Rd & Bridge Chgs - OT. Govt | 5,000.00 | .00 | 5,000.00 | 31.30 | .00 | 3,894.62 | 1,105.38 | 78 | 3,977.87 |
| 2680 | Insurance Recoveries | .00 | 2,572.01 | 2,572.01 | .00 | .00 | 2,243.05 | 328.96 | 87 | 328.96 |
| 2801 | Interfund Revenues | 800.00 | .00 | 800.00 | .00 | .00 | .00 | 800.00 | 0 | .00 |
| 4960 | Emergency Disaster Assist | .00 | .00 | .00 | 1,126.45 | .00 | 1,126.45 | (1,126.45) | +++ | .00 |
| REVENUE TOTALS | | \$5,800.00 | \$2,572.01 | \$8,372.01 | \$1,157.75 | \$0.00 | \$7,264.12 | \$1,107.89 | 87% | \$4,306.83 |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | 148,586.00 | (86.76) | 148,499.24 | 17,015.00 | .00 | 151,759.24 | (3,260.00) | 102 | 149,418.18 |
| 120 | Salaries - Overtime | 2,000.00 | 300.00 | 2,300.00 | 1,194.95 | .00 | 3,446.19 | (1,146.19) | 150 | 4,434.46 |
| 260 | Other Equipment | .00 | 28,800.00 | 28,800.00 | 149.00 | 23,055.00 | 4,796.94 | 948.06 | 97 | .00 |
| 410 | Supplies | 190,000.00 | 2,460.65 | 192,460.65 | 1,337.83 | 13,512.75 | 176,597.09 | 2,350.81 | 99 | 124,491.80 |
| 415 | Electricity | 2,800.00 | .00 | 2,800.00 | 369.89 | .00 | 2,500.54 | 299.46 | 89 | 2,880.42 |
| 421 | Equipment Rental | 37,400.00 | 90.62 | 37,490.62 | .00 | .00 | 37,400.00 | 90.62 | 100 | 37,400.00 |
| 422 | Repair/Maint-Equipment | 300.00 | 25.00 | 325.00 | .00 | .00 | 324.90 | .10 | 100 | 4,032.95 |
| 424 | Postage | 124.00 | .00 | 124.00 | .00 | .00 | .00 | 124.00 | 0 | 149.57 |
| 435 | Medical Fees | 429.00 | 173.00 | 602.00 | .00 | .00 | 602.00 | .00 | 100 | 54.00 |
| 439 | Misc Fees & Expenses | 50.00 | 153.00 | 203.00 | .00 | .00 | 202.50 | .50 | 100 | 50.00 |
| 444 | Travel/Education/Conference | 1,500.00 | (1,200.00) | 300.00 | .00 | .00 | 199.00 | 101.00 | 66 | 100.00 |
| 453 | Uniforms & Clothing | 520.00 | .00 | 520.00 | .00 | .00 | 379.99 | 140.01 | 73 | 581.48 |
| 470 | Contract | 192,500.00 | 19,956.00 | 212,456.00 | .00 | .00 | 185,996.70 | 26,459.30 | 88 | 133,002.00 |
| 810 | Retirement | 23,717.00 | 852.00 | 24,569.00 | 965.51 | .00 | 23,464.82 | 1,104.18 | 96 | 23,900.65 |
| 830 | Social Security | 9,337.00 | (117.00) | 9,220.00 | 1,065.33 | .00 | 9,219.55 | .45 | 100 | 9,208.98 |
| 831 | Medicare Contribution | 2,184.00 | .00 | 2,184.00 | 249.14 | .00 | 2,156.17 | 27.83 | 99 | 2,153.70 |
| 840 | Workmen's Compensation | 3,471.00 | .00 | 3,471.00 | .00 | .00 | 3,470.44 | .56 | 100 | 3,970.43 |
| 860 | Hospitalization | 22,394.00 | (1.17) | 22,392.83 | 1,737.83 | .00 | 22,369.18 | 23.65 | 100 | 21,400.63 |
| 861 | Retirees Hospitalization | 17,439.00 | 1.00 | 17,440.00 | 1,453.28 | .00 | 17,439.36 | .64 | 100 | 16,562.54 |
| 865 | Dental Insurance | 401.00 | .17 | 401.17 | (24.72) | .00 | 345.32 | 55.85 | 86 | 391.19 |
| EXPENSE TOTALS | | \$655,152.00 | \$51,406.51 | \$706,558.51 | \$25,513.04 | \$36,567.75 | \$642,669.93 | \$27,320.83 | 96% | \$534,182.98 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|------------------------------|-----------------------|-----------------------|------------------------|----------------------------|------------------|------------------------|---------------------------|---------------|------------------------|
| Fund D - County Road | | | | | | | | | | |
| Department 3310 - Traffic Control Totals | | (\$649,352.00) | (\$48,834.50) | (\$698,186.50) | (\$24,355.29) | (\$36,567.75) | (\$635,405.81) | (\$26,212.94) | 96% | (\$529,876.15) |
| Department 5010 - Highway Administration | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1001 | Real Property Taxes | .00 | 9,101,830.00 | 9,101,830.00 | .00 | .00 | 9,101,830.00 | .00 | 100 | 8,094,163.00 |
| 2401 | Interest & Earnings | 85,000.00 | .00 | 85,000.00 | 393.15 | .00 | 39,417.08 | 45,582.92 | 46 | 80,178.31 |
| 2650 | Sale Scrap & Excess Material | 500.00 | .00 | 500.00 | .00 | .00 | 7,700.95 | (7,200.95) | 1540 | 2,217.52 |
| 2665 | Sale of Equipment | .00 | .00 | .00 | .00 | .00 | 1,625.00 | (1,625.00) | +++ | .00 |
| 2701 | Refund of Prior Year Expense | .00 | .00 | .00 | (.01) | .00 | 158,011.31 | (158,011.31) | +++ | 205.37 |
| 3501 | Consolidated Highway Aid | 2,020,079.00 | .00 | 2,020,079.00 | 2,136,752.81 | .00 | 2,136,752.81 | (116,673.81) | 106 | 2,250,828.13 |
| 5031 | Interfund Transfers | .00 | 107,135.55 | 107,135.55 | 92,797.44 | .00 | 134,450.66 | (27,315.11) | 125 | 912,360.67 |
| REVENUE TOTALS | | \$2,105,579.00 | \$9,208,965.55 | \$11,314,544.55 | \$2,229,943.39 | \$0.00 | \$11,579,787.81 | (\$265,243.26) | 102% | \$11,339,953.00 |
| EXPENSE | | | | | | | | | | |
| 419 | Settlements | .00 | 2,500.00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 | .00 |
| 861 | Retirees Hospitalization | 21,972.00 | .00 | 21,972.00 | 1,434.03 | .00 | 17,208.36 | 4,763.64 | 78 | 18,680.34 |
| EXPENSE TOTALS | | \$21,972.00 | \$2,500.00 | \$24,472.00 | \$1,434.03 | \$0.00 | \$17,208.36 | \$7,263.64 | 70% | \$18,680.34 |
| Department 5010 - Highway Administration Totals | | \$2,083,607.00 | \$9,206,465.55 | \$11,290,072.55 | \$2,228,509.36 | \$0.00 | \$11,562,579.45 | (\$272,506.90) | 102% | \$11,321,272.66 |
| Department 5020 - Engineering | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | 409,024.00 | (100,000.00) | 309,024.00 | 33,771.30 | .00 | 277,106.33 | 31,917.67 | 90 | 372,323.81 |
| 120 | Salaries - Overtime | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 28.06 |
| 210 | Furniture/Furnishings | 750.00 | .00 | 750.00 | .00 | .00 | 229.99 | 520.01 | 31 | 349.98 |
| 220 | Office Equipment | 200.00 | .00 | 200.00 | .00 | .00 | 56.14 | 143.86 | 28 | 375.74 |
| 250 | Technical Equipment | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 913.00 |
| 260 | Other Equipment | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,394.53 |
| 410 | Supplies | 2,500.00 | (91.00) | 2,409.00 | 275.29 | .00 | 2,015.59 | 393.41 | 84 | 2,051.30 |
| 421 | Equipment Rental | 21,560.00 | .00 | 21,560.00 | .00 | .00 | 21,560.00 | .00 | 100 | 21,560.00 |
| 422 | Repair/Maint-Equipment | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 24.01 |
| 424 | Postage | 200.00 | .00 | 200.00 | 20.35 | .00 | 186.85 | 13.15 | 93 | 59.89 |
| 426 | Subscriptions | 350.00 | 100.00 | 450.00 | 449.40 | .00 | 449.40 | .60 | 100 | .00 |
| 427 | Memberships & Dues | 200.00 | .00 | 200.00 | .00 | .00 | 70.00 | 130.00 | 35 | 70.00 |
| 436 | Advertising Fees | 500.00 | 91.00 | 591.00 | .00 | .00 | 590.25 | .75 | 100 | .00 |
| 439 | Misc Fees & Expenses | 500.00 | (100.00) | 400.00 | .00 | .00 | .00 | 400.00 | 0 | .00 |
| 444 | Travel/Education/Conference | 1,850.00 | (1,000.00) | 850.00 | .00 | .00 | 199.00 | 651.00 | 23 | 615.00 |
| 453 | Uniforms & Clothing | 1,040.00 | .00 | 1,040.00 | .00 | .00 | 336.98 | 703.02 | 32 | 1,002.43 |
| 810 | Retirement | 53,993.00 | (802.00) | 53,191.00 | 11,438.06 | .00 | 45,759.37 | 7,431.63 | 86 | 48,350.09 |
| 830 | Social Security | 25,359.00 | (188.00) | 25,171.00 | 1,991.20 | .00 | 16,283.52 | 8,887.48 | 65 | 21,800.64 |
| 831 | Medicare Contribution | 5,932.00 | (2,123.38) | 3,808.62 | 465.66 | .00 | 3,808.21 | .41 | 100 | 5,098.53 |
| 840 | Workmen's Compensation | 8,661.00 | .00 | 8,661.00 | .00 | .00 | 8,660.70 | .30 | 100 | 10,909.91 |
| 850 | Unemployment Insurance | .00 | 8,440.00 | 8,440.00 | (2,640.00) | .00 | .00 | 8,440.00 | 0 | .00 |
| 860 | Hospitalization | 78,841.00 | (5,800.00) | 73,041.00 | 3,884.98 | .00 | 51,698.14 | 21,342.86 | 71 | 75,042.30 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|-------------------------------|-----------------------|-----------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund D - County Road | | | | | | | | | | |
| Department 5020 - Engineering | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 861 | Retirees Hospitalization | 46,414.00 | (261.62) | 46,152.38 | 2,315.10 | .00 | 35,445.19 | 10,707.19 | 77 | 44,618.63 |
| 865 | Dental Insurance | 816.00 | .00 | 816.00 | (32.27) | .00 | 471.40 | 344.60 | 58 | 816.40 |
| EXPENSE TOTALS | | \$658,690.00 | (\$101,735.00) | \$556,955.00 | \$51,939.07 | \$0.00 | \$464,927.06 | \$92,027.94 | 83% | \$607,404.25 |
| Department 5020 - Engineering Totals | | (\$658,690.00) | \$101,735.00 | (\$556,955.00) | (\$51,939.07) | \$0.00 | (\$464,927.06) | (\$92,027.94) | 83% | (\$607,404.25) |
| Department 5110 - Maintenance of Roads | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 2306 | Rd & Bridge Chgs - OT. Govt | 20,000.00 | .00 | 20,000.00 | .00 | .00 | .00 | 20,000.00 | 0 | 13,215.88 |
| 2390 | Share of Joint Activity, Govt | .00 | 3,719.80 | 3,719.80 | .00 | .00 | 3,719.80 | .00 | 100 | .00 |
| 2680 | Insurance Recoveries | .00 | 143.72 | 143.72 | .00 | .00 | .00 | 143.72 | 0 | 143.72 |
| 2801 | Interfund Revenues | 92,000.00 | .00 | 92,000.00 | (7,430.21) | .00 | 55,474.15 | 36,525.85 | 60 | 112,654.31 |
| 4960 | Emergency Disaster Assist | .00 | .00 | .00 | 267.77 | .00 | 267.77 | (267.77) | +++ | .00 |
| REVENUE TOTALS | | \$112,000.00 | \$3,863.52 | \$115,863.52 | (\$7,162.44) | \$0.00 | \$59,461.72 | \$56,401.80 | 51% | \$126,013.91 |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | 1,877,686.00 | 99.91 | 1,877,785.91 | 180,235.67 | .00 | 1,822,569.63 | 55,216.28 | 97 | 1,619,485.52 |
| 120 | Salaries - Overtime | 70,000.00 | .00 | 70,000.00 | 7,225.38 | .00 | 45,475.38 | 24,524.62 | 65 | 59,622.40 |
| 130 | Salaries - Part Time | 44,000.00 | .00 | 44,000.00 | .00 | .00 | 15,875.98 | 28,124.02 | 36 | 46,175.93 |
| 260 | Other Equipment | 5,000.00 | 3,719.80 | 8,719.80 | 1,912.13 | .00 | 6,668.35 | 2,051.45 | 76 | 10,218.48 |
| 270 | Lawn & Landscaping | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 770.06 |
| 410 | Supplies | 40,000.00 | (15,000.00) | 25,000.00 | 8,548.04 | 3,622.50 | 17,257.25 | 4,120.25 | 84 | 41,580.27 |
| 413 | Repair & Maint.-Bldg/Property | 15,000.00 | (4,980.00) | 10,020.00 | .00 | .00 | 2,665.24 | 7,354.76 | 27 | 5,259.54 |
| 416 | Oil & Gas-Heating | 27,000.00 | .00 | 27,000.00 | 3,561.95 | .00 | 19,096.60 | 7,903.40 | 71 | 26,323.18 |
| 418 | Ins-General Liability | 51,474.00 | (10,770.00) | 40,704.00 | .00 | .00 | 40,703.22 | .78 | 100 | 47,783.37 |
| 421 | Equipment Rental | 810,826.00 | (9,956.19) | 800,869.81 | 5,902.62 | .00 | 757,498.45 | 43,371.36 | 95 | 742,505.33 |
| 422 | Repair/Maint-Equipment | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 1,891.52 |
| 424 | Postage | 50.00 | .00 | 50.00 | .00 | .00 | .00 | 50.00 | 0 | .00 |
| 426 | Subscriptions | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 125.00 |
| 435 | Medical Fees | 7,375.00 | .00 | 7,375.00 | 108.00 | .00 | 6,748.00 | 627.00 | 91 | 1,546.00 |
| 436 | Advertising Fees | 250.00 | .00 | 250.00 | .00 | .00 | 115.09 | 134.91 | 46 | 847.59 |
| 439 | Misc Fees & Expenses | 5,000.00 | .00 | 5,000.00 | 233.60 | .00 | 1,303.85 | 3,696.15 | 26 | 6,903.06 |
| 444 | Travel/Education/Conference | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 1,791.00 | 1,209.00 | 60 | 102.20 |
| 445 | Foods | 1,000.00 | .00 | 1,000.00 | 128.86 | .00 | 835.79 | 164.21 | 84 | 886.86 |
| 453 | Uniforms & Clothing | 15,000.00 | .00 | 15,000.00 | 986.98 | 724.24 | 7,994.46 | 6,281.30 | 58 | 19,141.11 |
| 455 | Safety Equipment | 7,000.00 | .00 | 7,000.00 | 1,025.63 | .00 | 3,671.16 | 3,328.84 | 52 | 6,484.51 |
| 465 | Road/Bridge Materials | 185,000.00 | 102,000.00 | 287,000.00 | 287.86 | 20,961.00 | 211,300.65 | 54,738.35 | 81 | 169,128.81 |
| 470 | Contract | 298,919.00 | (52,657.61) | 246,261.39 | 36,383.33 | 39,975.15 | 192,044.57 | 14,241.67 | 94 | 138,248.12 |
| 810 | Retirement | 254,106.00 | .00 | 254,106.00 | 10,244.81 | .00 | 231,048.83 | 23,057.17 | 91 | 230,926.14 |
| 830 | Social Security | 123,481.00 | .00 | 123,481.00 | 10,769.80 | .00 | 110,189.39 | 13,291.61 | 89 | 102,019.40 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|-------------------------------------|-----------------------|--------------------|-----------------------|----------------------------|--------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund D - County Road | | | | | | | | | | |
| Department 5110 - Maintenance of Roads | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 831 | Medicare Contribution | 28,878.00 | .00 | 28,878.00 | 2,518.71 | .00 | 25,770.07 | 3,107.93 | 89 | 23,859.25 |
| 840 | Workmen's Compensation | 47,684.00 | .00 | 47,684.00 | .00 | .00 | 47,683.97 | .03 | 100 | 53,781.52 |
| 850 | Unemployment Insurance | 5,000.00 | .00 | 5,000.00 | (330.19) | .00 | .00 | 5,000.00 | 0 | .00 |
| 855 | Disability | 5,000.00 | .00 | 5,000.00 | 93.82 | .00 | (904.56) | 5,904.56 | -18 | 3,033.09 |
| 860 | Hospitalization | 377,950.00 | (1,617.85) | 376,332.15 | 24,091.10 | .00 | 373,773.74 | 2,558.41 | 99 | 315,788.68 |
| 861 | Retirees Hospitalization | 222,367.00 | (61.00) | 222,306.00 | 18,695.59 | .00 | 220,458.94 | 1,847.06 | 99 | 212,327.27 |
| 862 | Health Insurance Cost Reimbursement | 1,750.00 | 1,511.87 | 3,261.87 | 94.32 | .00 | 3,261.87 | .00 | 100 | 2,079.55 |
| 865 | Dental Insurance | 5,573.00 | 166.98 | 5,739.98 | (277.34) | .00 | 5,113.37 | 626.61 | 89 | 4,590.51 |
| EXPENSE TOTALS | | \$4,535,869.00 | \$12,455.91 | \$4,548,324.91 | \$312,440.67 | \$65,282.89 | \$4,170,010.29 | \$313,031.73 | 93% | \$3,893,434.27 |
| Department 5110 - Maintenance of Roads Totals | | (\$4,423,869.00) | (\$8,592.39) | (\$4,432,461.39) | (\$319,603.11) | (\$65,282.89) | (\$4,110,548.57) | (\$256,629.93) | 94% | (\$3,767,420.36) |
| Department 5112 - County Roads | | | | | | | | | | |
| Sub Department 8229 - 2015 CR#48 Trout Lake Road | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 860 | Hospitalization | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 5.80 |
| EXPENSE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$5.80 |
| Sub Department 8229 - 2015 CR#48 Trout Lake Road Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | (\$5.80) |
| Sub Department 8233 - 2015 CR#66 Country Club Road | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 860 | Hospitalization | .00 | 5.80 | 5.80 | .00 | .00 | .00 | 5.80 | 0 | (5.80) |
| EXPENSE TOTALS | | \$0.00 | \$5.80 | \$5.80 | \$0.00 | \$0.00 | \$0.00 | \$5.80 | 0% | (5.80) |
| Sub Department 8233 - 2015 CR#66 Country Club Road Totals | | \$0.00 | (\$5.80) | (\$5.80) | \$0.00 | \$0.00 | \$0.00 | (\$5.80) | 0% | \$5.80 |
| Sub Department 8251 - 2016 CR#35 Diamond Point Road | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 280 | Projects | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 4,000.00 |
| EXPENSE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$4,000.00 |
| Sub Department 8251 - 2016 CR#35 Diamond Point Road Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | (\$4,000.00) |
| Sub Department 8254 - 2016 CR#10 Schroon River Road | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 280 | Projects | .00 | 70,248.04 | 70,248.04 | .00 | .00 | .00 | 70,248.04 | 0 | .00 |
| EXPENSE TOTALS | | \$0.00 | \$70,248.04 | \$70,248.04 | \$0.00 | \$0.00 | \$0.00 | \$70,248.04 | 0% | \$0.00 |
| Sub Department 8254 - 2016 CR#10 Schroon River Road Totals | | \$0.00 | (\$70,248.04) | (\$70,248.04) | \$0.00 | \$0.00 | \$0.00 | (\$70,248.04) | 0% | \$0.00 |
| Sub Department 8255 - 2017 CR#16 East River Drive | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 280 | Projects | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 30,241.82 |
| EXPENSE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$30,241.82 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|-----------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|----------------|
| Fund D - County Road | | | | | | | | | | |
| Department 5112 - County Roads | | | | | | | | | | |
| Sub Department 8255 - 2017 CR#16 East River Drive Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | (\$30,241.82) |
| Sub Department 8267 - 2017 CR#77 Main Street | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 280 | Projects | .00 | 614,500.00 | 614,500.00 | .00 | .00 | .00 | 614,500.00 | 0 | .00 |
| EXPENSE TOTALS | | \$0.00 | \$614,500.00 | \$614,500.00 | \$0.00 | \$0.00 | \$0.00 | \$614,500.00 | 0% | \$0.00 |
| Sub Department 8267 - 2017 CR#77 Main Street Totals | | \$0.00 | (\$614,500.00) | (\$614,500.00) | \$0.00 | \$0.00 | \$0.00 | (\$614,500.00) | 0% | \$0.00 |
| Sub Department 8270 - 2017 CR#11 Horicon Avenue | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 280 | Projects | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 6,327.22 |
| EXPENSE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$6,327.22 |
| Sub Department 8270 - 2017 CR#11 Horicon Avenue Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | (\$6,327.22) |
| Sub Department 8276 - 2018 CR#78 13th Lake Road | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 280 | Projects | .00 | 78,300.00 | 78,300.00 | .00 | .00 | 77,664.25 | 635.75 | 99 | 348,660.47 |
| EXPENSE TOTALS | | \$0.00 | \$78,300.00 | \$78,300.00 | \$0.00 | \$0.00 | \$77,664.25 | \$635.75 | 99% | \$348,660.47 |
| Sub Department 8276 - 2018 CR#78 13th Lake Road Totals | | \$0.00 | (\$78,300.00) | (\$78,300.00) | \$0.00 | \$0.00 | (\$77,664.25) | (\$635.75) | 99% | (\$348,660.47) |
| Sub Department 8285 - 2019 CR#27 Federal Hill Road | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 9,975.64 |
| 120 | Salaries - Overtime | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,197.46 |
| 130 | Salaries - Part Time | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 923.40 |
| 280 | Projects | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 103,140.04 |
| 421 | Equipment Rental | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 6,066.24 |
| 810 | Retirement | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,373.03 |
| 830 | Social Security | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 706.27 |
| 831 | Medicare Contribution | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 165.16 |
| 860 | Hospitalization | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 2,036.53 |
| 865 | Dental Insurance | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 32.54 |
| EXPENSE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$125,616.31 |
| Sub Department 8285 - 2019 CR#27 Federal Hill Road Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | (\$125,616.31) |
| Sub Department 8286 - 2019 CR#8 Friends Lake Road | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 280 | Projects | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 112,511.69 |
| EXPENSE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$112,511.69 |
| Sub Department 8286 - 2019 CR#8 Friends Lake Road Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | (\$112,511.69) |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|-----------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|-----------------------|
| Fund D - County Road | | | | | | | | | | |
| Department 5112 - County Roads | | | | | | | | | | |
| Sub Department 8287 - 2019 CR#65 Knapp Hill Road | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 280 | Projects | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 346,279.28 |
| EXPENSE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$346,279.28 |
| Sub Department 8287 - 2019 CR#65 Knapp Hill Road Totals | | | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | (\$346,279.28) |
| Sub Department 8288 - 2019 CR#21 West Hague Road | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 2,123.09 |
| 130 | Salaries - Part Time | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 263.82 |
| 280 | Projects | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 34,573.61 |
| 421 | Equipment Rental | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 3,517.48 |
| 810 | Retirement | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 253.52 |
| 830 | Social Security | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 140.34 |
| 831 | Medicare Contribution | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 32.82 |
| 860 | Hospitalization | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 399.48 |
| 865 | Dental Insurance | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 7.07 |
| EXPENSE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$41,311.23 |
| Sub Department 8288 - 2019 CR#21 West Hague Road Totals | | | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | (\$41,311.23) |
| Sub Department 8289 - 2019 CR#21 New Hague Road | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 5,973.11 |
| 120 | Salaries - Overtime | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,490.68 |
| 130 | Salaries - Part Time | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 709.65 |
| 280 | Projects | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 104,954.28 |
| 421 | Equipment Rental | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 7,261.96 |
| 810 | Retirement | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 891.73 |
| 830 | Social Security | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 479.87 |
| 831 | Medicare Contribution | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 112.26 |
| 860 | Hospitalization | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,410.80 |
| 865 | Dental Insurance | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 22.50 |
| EXPENSE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$123,306.84 |
| Sub Department 8289 - 2019 CR#21 New Hague Road Totals | | | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | (\$123,306.84) |
| Sub Department 8290 - 2019 CR#15 East Shore Drive | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 280 | Projects | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 284,995.50 |
| EXPENSE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$284,995.50 |
| Sub Department 8290 - 2019 CR#15 East Shore Drive Totals | | | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | (\$284,995.50) |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|-----------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|-----------------------|
| Fund D - County Road | | | | | | | | | | |
| Department 5112 - County Roads | | | | | | | | | | |
| Sub Department 8291 - 2019 CR#37 Beaver Pond Road | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 280 | Projects | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 16,418.29 |
| EXPENSE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$16,418.29 |
| Sub Department 8291 - 2019 CR#37 Beaver Pond Road Totals | | | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | (\$16,418.29) |
| Sub Department 8292 - 2019 CR#29 Peaceful Valley Road | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 280 | Projects | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 72,798.10 |
| EXPENSE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$72,798.10 |
| Sub Department 8292 - 2019 CR#29 Peaceful Valley Road Totals | | | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | (\$72,798.10) |
| Sub Department 8293 - 2019 CR#73 Gore Mountain Road | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 280 | Projects | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 252,683.25 |
| EXPENSE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$252,683.25 |
| Sub Department 8293 - 2019 CR#73 Gore Mountain Road Totals | | | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | (\$252,683.25) |
| Sub Department 8294 - 2019 CR#59 Bloody Pond Road | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 14,510.61 |
| 120 | Salaries - Overtime | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 404.59 |
| 130 | Salaries - Part Time | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 817.88 |
| 280 | Projects | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 60,234.01 |
| 421 | Equipment Rental | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 13,528.69 |
| 810 | Retirement | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,817.58 |
| 830 | Social Security | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 917.59 |
| 831 | Medicare Contribution | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 214.57 |
| 860 | Hospitalization | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 2,949.36 |
| 865 | Dental Insurance | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 52.64 |
| EXPENSE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$95,447.52 |
| Sub Department 8294 - 2019 CR#59 Bloody Pond Road Totals | | | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | (\$95,447.52) |
| Sub Department 8295 - 2019 CR#44 Main Street/Mill St | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 280 | Projects | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 89,488.36 |
| EXPENSE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$89,488.36 |
| Sub Department 8295 - 2019 CR#44 Main Street/Mill St Totals | | | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | (\$89,488.36) |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|-----------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|-----------------------|
| Fund D - County Road | | | | | | | | | | |
| Department 5112 - County Roads | | | | | | | | | | |
| Sub Department 8296 - 2019 CR#52 Queensbury Avenue | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 280 | Projects | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 388,322.85 |
| EXPENSE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$388,322.85 |
| Sub Department 8296 - 2019 CR#52 Queensbury Avenue Totals | | | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | (\$388,322.85) |
| Sub Department 8297 - 2019 CR#58 West Mountain Road | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 280 | Projects | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 265,949.90 |
| EXPENSE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$265,949.90 |
| Sub Department 8297 - 2019 CR#58 West Mountain Road Totals | | | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | (\$265,949.90) |
| Sub Department 8298 - 2019 CR#4 High Street | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,662.56 |
| 120 | Salaries - Overtime | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 129.56 |
| 130 | Salaries - Part Time | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 340.29 |
| 280 | Projects | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 64,385.06 |
| 421 | Equipment Rental | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 862.36 |
| 810 | Retirement | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 195.36 |
| 830 | Social Security | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 124.95 |
| 831 | Medicare Contribution | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 29.22 |
| 860 | Hospitalization | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 362.99 |
| 865 | Dental Insurance | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 7.16 |
| EXPENSE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$68,099.51 |
| Sub Department 8298 - 2019 CR#4 High Street Totals | | | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | (\$68,099.51) |
| Sub Department 8299 - 2019 CR#40 Golf Course Road | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 2,732.28 |
| 120 | Salaries - Overtime | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 166.10 |
| 130 | Salaries - Part Time | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 455.98 |
| 280 | Projects | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 107,371.99 |
| 421 | Equipment Rental | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 4,670.66 |
| 810 | Retirement | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 341.43 |
| 830 | Social Security | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 196.14 |
| 831 | Medicare Contribution | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 45.86 |
| 860 | Hospitalization | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 591.15 |
| 865 | Dental Insurance | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 11.75 |
| EXPENSE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$116,583.34 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|-----------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|---------------------|
| Fund D - County Road | | | | | | | | | | |
| Department 5112 - County Roads | | | | | | | | | | |
| Sub Department 8299 - 2019 CR#40 Golf Course Road | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | (\$116,583.34) |
| Totals | | | | | | | | | | |
| Sub Department 8300 - 2019 CR#60 Harrington Hill Road | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 3,491.39 |
| 120 | Salaries - Overtime | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 727.96 |
| 130 | Salaries - Part Time | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 592.28 |
| 280 | Projects | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 63,137.41 |
| 421 | Equipment Rental | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 4,209.96 |
| 810 | Retirement | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 464.68 |
| 830 | Social Security | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 283.64 |
| 831 | Medicare Contribution | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 66.31 |
| 860 | Hospitalization | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 725.64 |
| 865 | Dental Insurance | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 15.28 |
| EXPENSE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$73,714.55 |
| Sub Department 8300 - 2019 CR#60 Harrington Hill Road | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | (\$73,714.55) |
| Totals | | | | | | | | | | |
| Sub Department 8301 - 2019 Crack Sealing Various Roads | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 280 | Projects | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 200,294.60 |
| EXPENSE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$200,294.60 |
| Sub Department 8301 - 2019 Crack Sealing Various Roads | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | (\$200,294.60) |
| Totals | | | | | | | | | | |
| Sub Department 8304 - 2019 CR#13 Glen Athol Road | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 12,835.19 |
| 120 | Salaries - Overtime | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 5,654.89 |
| 130 | Salaries - Part Time | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 2,292.61 |
| 280 | Projects | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 291,992.37 |
| 421 | Equipment Rental | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 16,760.44 |
| 810 | Retirement | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 2,090.67 |
| 830 | Social Security | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,284.29 |
| 831 | Medicare Contribution | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 300.37 |
| 860 | Hospitalization | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 2,052.30 |
| 865 | Dental Insurance | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 27.72 |
| EXPENSE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$335,290.85 |
| Sub Department 8304 - 2019 CR#13 Glen Athol Road | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | (\$335,290.85) |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|---------------------|-----------------------|-------------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| Fund D - County Road | | | | | | | | | | |
| Department 5112 - County Roads | | | | | | | | | | |
| Sub Department 8305 - 2019 CR#49 Coolidge Hill Road | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 280 | Projects | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 389,228.32 |
| EXPENSE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$389,228.32 |
| Sub Department 8305 - 2019 CR#49 Coolidge Hill Road Totals | | | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | (\$389,228.32) |
| Sub Department 8306 - 2019 CR#3 Warrensburg Road | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 280 | Projects | 3,000,000.00 | (3,000,000.00) | .00 | .00 | .00 | .00 | .00 | +++ | 332,132.37 |
| EXPENSE TOTALS | | \$3,000,000.00 | (\$3,000,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$332,132.37 |
| Sub Department 8306 - 2019 CR#3 Warrensburg Road Totals | | (\$3,000,000.00) | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | (\$332,132.37) |
| Sub Department 8307 - 2020 CR#27 Federal Hill Road | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 280 | Projects | .00 | 105,000.00 | 105,000.00 | 96,320.08 | .00 | 96,320.08 | 8,679.92 | 92 | .00 |
| EXPENSE TOTALS | | \$0.00 | \$105,000.00 | \$105,000.00 | \$96,320.08 | \$0.00 | \$96,320.08 | \$8,679.92 | 92% | \$0.00 |
| Sub Department 8307 - 2020 CR#27 Federal Hill Road Totals | | \$0.00 | (\$105,000.00) | (\$105,000.00) | (\$96,320.08) | \$0.00 | (\$96,320.08) | (\$8,679.92) | 92% | \$0.00 |
| Sub Department 8308 - 2020 CR#41 Federal Hill Road | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 280 | Projects | .00 | 157,500.00 | 157,500.00 | 123,292.23 | .00 | 123,292.23 | 34,207.77 | 78 | .00 |
| EXPENSE TOTALS | | \$0.00 | \$157,500.00 | \$157,500.00 | \$123,292.23 | \$0.00 | \$123,292.23 | \$34,207.77 | 78% | \$0.00 |
| Sub Department 8308 - 2020 CR#41 Federal Hill Road Totals | | \$0.00 | (\$157,500.00) | (\$157,500.00) | (\$123,292.23) | \$0.00 | (\$123,292.23) | (\$34,207.77) | 78% | \$0.00 |
| Sub Department 8309 - 2020 CR#41 North Bolton Road | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 280 | Projects | .00 | 354,000.00 | 354,000.00 | 299,840.88 | .00 | 299,840.88 | 54,159.12 | 85 | .00 |
| EXPENSE TOTALS | | \$0.00 | \$354,000.00 | \$354,000.00 | \$299,840.88 | \$0.00 | \$299,840.88 | \$54,159.12 | 85% | \$0.00 |
| Sub Department 8309 - 2020 CR#41 North Bolton Road Totals | | \$0.00 | (\$354,000.00) | (\$354,000.00) | (\$299,840.88) | \$0.00 | (\$299,840.88) | (\$54,159.12) | 85% | \$0.00 |
| Sub Department 8310 - 2020 CR#11b Valley Woods Road | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 280 | Projects | .00 | 114,000.00 | 114,000.00 | 106,869.52 | .00 | 106,869.52 | 7,130.48 | 94 | .00 |
| EXPENSE TOTALS | | \$0.00 | \$114,000.00 | \$114,000.00 | \$106,869.52 | \$0.00 | \$106,869.52 | \$7,130.48 | 94% | \$0.00 |
| Sub Department 8310 - 2020 CR#11b Valley Woods Road Totals | | \$0.00 | (\$114,000.00) | (\$114,000.00) | (\$106,869.52) | \$0.00 | (\$106,869.52) | (\$7,130.48) | 94% | \$0.00 |
| Sub Department 8311 - 2020 CR#26 Palisades Road | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 280 | Projects | .00 | 122,000.00 | 122,000.00 | 63,567.26 | .00 | 63,567.26 | 58,432.74 | 52 | .00 |
| EXPENSE TOTALS | | \$0.00 | \$122,000.00 | \$122,000.00 | \$63,567.26 | \$0.00 | \$63,567.26 | \$58,432.74 | 52% | \$0.00 |
| Sub Department 8311 - 2020 CR#26 Palisades Road Totals | | \$0.00 | (\$122,000.00) | (\$122,000.00) | (\$63,567.26) | \$0.00 | (\$63,567.26) | (\$58,432.74) | 52% | \$0.00 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|---------------------|----------------|---------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|----------------|
| Fund D - County Road | | | | | | | | | | |
| Department 5112 - County Roads | | | | | | | | | | |
| Sub Department 8312 - 2020 CR#30 Schroon River Road | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 280 | Projects | .00 | 345,000.00 | 345,000.00 | 284,830.86 | .00 | 284,830.86 | 60,169.14 | 83 | .00 |
| EXPENSE TOTALS | | \$0.00 | \$345,000.00 | \$345,000.00 | \$284,830.86 | \$0.00 | \$284,830.86 | \$60,169.14 | 83% | \$0.00 |
| Sub Department 8312 - 2020 CR#30 Schroon River Road Totals | | | | | | | | | | |
| | | \$0.00 | (\$345,000.00) | (\$345,000.00) | (\$284,830.86) | \$0.00 | (\$284,830.86) | (\$60,169.14) | 83% | \$0.00 |
| Sub Department 8313 - 2020 CR#31 Horicon Road | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 280 | Projects | .00 | 310,000.00 | 310,000.00 | 245,597.44 | .00 | 245,597.44 | 64,402.56 | 79 | .00 |
| EXPENSE TOTALS | | \$0.00 | \$310,000.00 | \$310,000.00 | \$245,597.44 | \$0.00 | \$245,597.44 | \$64,402.56 | 79% | \$0.00 |
| Sub Department 8313 - 2020 CR#31 Horicon Road Totals | | | | | | | | | | |
| | | \$0.00 | (\$310,000.00) | (\$310,000.00) | (\$245,597.44) | \$0.00 | (\$245,597.44) | (\$64,402.56) | 79% | \$0.00 |
| Sub Department 8314 - 2020 CR#64 East Schroon River Rd | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 280 | Projects | .00 | 363,989.72 | 363,989.72 | 280,007.95 | .00 | 280,007.95 | 83,981.77 | 77 | .00 |
| EXPENSE TOTALS | | \$0.00 | \$363,989.72 | \$363,989.72 | \$280,007.95 | \$0.00 | \$280,007.95 | \$83,981.77 | 77% | \$0.00 |
| Sub Department 8314 - 2020 CR#64 East Schroon River Rd Totals | | | | | | | | | | |
| | | \$0.00 | (\$363,989.72) | (\$363,989.72) | (\$280,007.95) | \$0.00 | (\$280,007.95) | (\$83,981.77) | 77% | \$0.00 |
| Sub Department 8315 - 2020 CR#4 Mountain Road | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 280 | Projects | .00 | 439,000.00 | 439,000.00 | 412,752.30 | .00 | 412,752.30 | 26,247.70 | 94 | .00 |
| EXPENSE TOTALS | | \$0.00 | \$439,000.00 | \$439,000.00 | \$412,752.30 | \$0.00 | \$412,752.30 | \$26,247.70 | 94% | \$0.00 |
| Sub Department 8315 - 2020 CR#4 Mountain Road Totals | | | | | | | | | | |
| | | \$0.00 | (\$439,000.00) | (\$439,000.00) | (\$412,752.30) | \$0.00 | (\$412,752.30) | (\$26,247.70) | 94% | \$0.00 |
| Sub Department 8316 - 2020 CR#57 South Johnsbury Road | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 280 | Projects | .00 | 275,000.00 | 275,000.00 | 257,044.23 | .00 | 257,044.23 | 17,955.77 | 93 | .00 |
| EXPENSE TOTALS | | \$0.00 | \$275,000.00 | \$275,000.00 | \$257,044.23 | \$0.00 | \$257,044.23 | \$17,955.77 | 93% | \$0.00 |
| Sub Department 8316 - 2020 CR#57 South Johnsbury Road Totals | | | | | | | | | | |
| | | \$0.00 | (\$275,000.00) | (\$275,000.00) | (\$257,044.23) | \$0.00 | (\$257,044.23) | (\$17,955.77) | 93% | \$0.00 |
| Sub Department 8317 - 2020 CR#60 Old Stage Road | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 280 | Projects | .00 | 150,000.00 | 150,000.00 | .00 | .00 | 131,021.58 | 18,978.42 | 87 | .00 |
| EXPENSE TOTALS | | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 | \$131,021.58 | \$18,978.42 | 87% | \$0.00 |
| Sub Department 8317 - 2020 CR#60 Old Stage Road Totals | | | | | | | | | | |
| | | \$0.00 | (\$150,000.00) | (\$150,000.00) | \$0.00 | \$0.00 | (\$131,021.58) | (\$18,978.42) | 87% | \$0.00 |
| Sub Department 8318 - 2020 CR#10 Schroon River Road | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 280 | Projects | .00 | 635,936.70 | 635,936.70 | .00 | .00 | 477,519.18 | 158,417.52 | 75 | .00 |
| EXPENSE TOTALS | | \$0.00 | \$635,936.70 | \$635,936.70 | \$0.00 | \$0.00 | \$477,519.18 | \$158,417.52 | 75% | \$0.00 |
| Sub Department 8318 - 2020 CR#10 Schroon River Road Totals | | | | | | | | | | |
| | | \$0.00 | (\$635,936.70) | (\$635,936.70) | \$0.00 | \$0.00 | (\$477,519.18) | (\$158,417.52) | 75% | \$0.00 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|-----------------------------|-------------------------|-------------------------|-------------------------|----------------------------|------------------|-------------------------|---------------------------|---------------|-------------------------|
| Fund D - County Road | | | | | | | | | | |
| Department 5112 - County Roads | | | | | | | | | | |
| Sub Department 8319 - 2020 CR#48 County Home Bridge Rd | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 280 | Projects | .00 | 21,000.00 | 21,000.00 | .00 | .00 | 19,303.68 | 1,696.32 | 92 | .00 |
| EXPENSE TOTALS | | \$0.00 | \$21,000.00 | \$21,000.00 | \$0.00 | \$0.00 | \$19,303.68 | \$1,696.32 | 92% | \$0.00 |
| Sub Department 8319 - 2020 CR#48 County Home Bridge Rd Totals | | \$0.00 | (\$21,000.00) | (\$21,000.00) | \$0.00 | \$0.00 | (\$19,303.68) | (\$1,696.32) | 92% | \$0.00 |
| Department 5112 - County Roads Totals | | (\$3,000,000.00) | (\$1,155,480.26) | (\$4,155,480.26) | (\$2,170,122.75) | \$0.00 | (\$2,875,631.44) | (\$1,279,848.82) | 69% | (\$4,119,702.17) |
| Department 5142 - Snow Removal - County | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 2306 | Rd & Bridge Chgs - OT. Govt | 1,000.00 | .00 | 1,000.00 | 2,076.80 | .00 | 2,076.80 | (1,076.80) | 208 | .00 |
| 2655 | Minor Sales, Other | .00 | .00 | .00 | 58,197.20 | .00 | 58,197.20 | (58,197.20) | +++ | .00 |
| 2801 | Interfund Revenues | 55,000.00 | .00 | 55,000.00 | 10,310.87 | .00 | 46,721.76 | 8,278.24 | 85 | 61,574.33 |
| REVENUE TOTALS | | \$56,000.00 | \$0.00 | \$56,000.00 | \$70,584.87 | \$0.00 | \$106,995.76 | (\$50,995.76) | 191% | \$61,574.33 |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | 100,091.00 | .00 | 100,091.00 | 22,930.35 | .00 | 82,424.03 | 17,666.97 | 82 | 160,246.84 |
| 120 | Salaries - Overtime | 151,000.00 | .00 | 151,000.00 | 20,611.50 | .00 | 99,848.36 | 51,151.64 | 66 | 243,292.81 |
| 410 | Supplies | 604,000.00 | .00 | 604,000.00 | 63,565.77 | .00 | 444,254.79 | 159,745.21 | 74 | 630,556.93 |
| 421 | Equipment Rental | 205,244.00 | .00 | 205,244.00 | .00 | .00 | 205,244.00 | .00 | 100 | 205,245.99 |
| 445 | | | | | | | | | | |
| 445.1 | Food - Snow & Ice | 9,000.00 | .00 | 9,000.00 | 913.32 | .00 | 4,896.05 | 4,103.95 | 54 | 11,561.84 |
| 445 - Totals | | \$9,000.00 | \$0.00 | \$9,000.00 | \$913.32 | \$0.00 | \$4,896.05 | \$4,103.95 | 54% | \$11,561.84 |
| 470 | Contract | 1,461,867.00 | .00 | 1,461,867.00 | .00 | .00 | 1,461,866.69 | .31 | 100 | 1,329,396.76 |
| 810 | Retirement | 27,646.00 | (2,228.99) | 25,417.01 | 22,319.44 | .00 | 44,454.12 | (19,037.11) | 175 | 20,513.95 |
| 830 | Social Security | 14,453.00 | (3,120.73) | 11,332.27 | 2,810.87 | .00 | 11,332.27 | .00 | 100 | 24,025.23 |
| 831 | Medicare Contribution | 3,640.00 | (988.47) | 2,651.53 | 657.41 | .00 | 2,650.33 | 1.20 | 100 | 5,618.94 |
| 860 | Hospitalization | 20,560.00 | 7,867.72 | 28,427.72 | 3,613.08 | .00 | 28,427.17 | .55 | 100 | 50,804.41 |
| 865 | Dental Insurance | 309.00 | 174.47 | 483.47 | (43.64) | .00 | 384.87 | 98.60 | 80 | 812.89 |
| EXPENSE TOTALS | | \$2,597,810.00 | \$1,704.00 | \$2,599,514.00 | \$137,378.10 | \$0.00 | \$2,385,782.68 | \$213,731.32 | 92% | \$2,682,076.59 |
| Department 5142 - Snow Removal - County Totals | | (\$2,541,810.00) | (\$1,704.00) | (\$2,543,514.00) | (\$66,793.23) | \$0.00 | (\$2,278,786.92) | (\$264,727.08) | 90% | (\$2,620,502.26) |
| Department 5148 - Services to Other Govts. | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 2306 | Rd & Bridge Chgs - OT. Govt | 101,056.00 | .00 | 101,056.00 | .00 | .00 | 2,278.94 | 98,777.06 | 2 | 67,466.97 |
| REVENUE TOTALS | | \$101,056.00 | \$0.00 | \$101,056.00 | \$0.00 | \$0.00 | \$2,278.94 | \$98,777.06 | 2% | \$67,466.97 |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | 59,983.00 | .00 | 59,983.00 | .00 | .00 | 1,098.42 | 58,884.58 | 2 | 14,150.43 |
| 120 | Salaries - Overtime | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 3,001.69 |
| 130 | Salaries - Part Time | .00 | .00 | .00 | .00 | .00 | 72.55 | (72.55) | +++ | 2,902.10 |
| 421 | Equipment Rental | 15,000.00 | .00 | 15,000.00 | .00 | .00 | 145.71 | 14,854.29 | 1 | 14,432.03 |
| 810 | Retirement | 7,075.00 | .00 | 7,075.00 | 1,706.11 | .00 | 1,860.34 | 5,214.66 | 26 | 2,410.88 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|-------------------------------|-------------------------|-----------------------|-------------------------|----------------------------|-----------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund D - County Road | | | | | | | | | | |
| Department 5148 - Services to Other Govts. | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 830 | Social Security | 3,720.00 | .00 | 3,720.00 | .00 | .00 | 66.87 | 3,653.13 | 2 | 1,172.95 |
| 831 | Medicare Contribution | 870.00 | .00 | 870.00 | .00 | .00 | 15.64 | 854.36 | 2 | 274.35 |
| 860 | Hospitalization | 14,181.00 | (1,704.00) | 12,477.00 | .00 | .00 | 283.41 | 12,193.59 | 2 | 3,385.25 |
| 865 | Dental Insurance | 227.00 | .00 | 227.00 | .00 | .00 | 3.52 | 223.48 | 2 | 72.04 |
| EXPENSE TOTALS | | \$101,056.00 | (\$1,704.00) | \$99,352.00 | \$1,706.11 | \$0.00 | \$3,546.46 | \$95,805.54 | 4% | \$41,801.72 |
| Department 5148 - Services to Other Govts. Totals | | \$0.00 | \$1,704.00 | \$1,704.00 | (\$1,706.11) | \$0.00 | (\$1,267.52) | \$2,971.52 | -74% | \$25,665.25 |
| Department 9901 - Transfers | | | | | | | | | | |
| Sub Department 0181 - Transfer-Debt Service | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 4099 | MBBA ARRA Bond Subsidy | 2,181.00 | .00 | 2,181.00 | .00 | .00 | 259.16 | 1,921.84 | 12 | 2,054.71 |
| REVENUE TOTALS | | \$2,181.00 | \$0.00 | \$2,181.00 | \$0.00 | \$0.00 | \$259.16 | \$1,921.84 | 12% | \$2,054.71 |
| EXPENSE | | | | | | | | | | |
| 910 | Interfund Transfers | 35,378.00 | .00 | 35,378.00 | .00 | .00 | 26,800.13 | 8,577.87 | 76 | 36,020.44 |
| EXPENSE TOTALS | | \$35,378.00 | \$0.00 | \$35,378.00 | \$0.00 | \$0.00 | \$26,800.13 | \$8,577.87 | 76% | \$36,020.44 |
| Sub Department 0181 - Transfer-Debt Service Totals | | (\$33,197.00) | \$0.00 | (\$33,197.00) | \$0.00 | \$0.00 | (\$26,540.97) | (\$6,656.03) | 80% | (\$33,965.73) |
| Department 9901 - Transfers Totals | | (\$33,197.00) | \$0.00 | (\$33,197.00) | \$0.00 | \$0.00 | (\$26,540.97) | (\$6,656.03) | 80% | (\$33,965.73) |
| Department 9950 - Transfers-Capital Projects | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 910 | Interfund Transfers | 388,519.00 | 107,135.55 | 495,654.55 | 426,520.33 | .00 | 468,261.33 | 27,393.22 | 94 | 525,295.25 |
| EXPENSE TOTALS | | \$388,519.00 | \$107,135.55 | \$495,654.55 | \$426,520.33 | \$0.00 | \$468,261.33 | \$27,393.22 | 94% | \$525,295.25 |
| Department 9950 - Transfers-Capital Projects Totals | | (\$388,519.00) | (\$107,135.55) | (\$495,654.55) | (\$426,520.33) | \$0.00 | (\$468,261.33) | (\$27,393.22) | 94% | (\$525,295.25) |
| Fund D - County Road Totals | | | | | | | | | | |
| REVENUE TOTALS | | 2,382,616.00 | 9,215,401.08 | 11,598,017.08 | 2,294,523.57 | .00 | 11,756,047.51 | (158,030.43) | 101% | 11,601,369.75 |
| EXPENSE TOTALS | | 11,994,446.00 | 1,227,243.23 | 13,221,689.23 | 3,127,054.10 | 101,850.64 | 11,054,837.68 | 2,065,000.91 | 84% | 12,458,598.01 |
| Fund D - County Road Totals | | (\$9,611,830.00) | \$7,988,157.85 | (\$1,623,672.15) | (\$832,530.53) | (\$101,850.64) | \$701,209.83 | (\$2,223,031.34) | | (\$857,228.26) |
| Fund DM - Road Machinery | | | | | | | | | | |
| Department 5130 - Machinery | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1001 | Real Property Taxes | .00 | 1,302,652.00 | 1,302,652.00 | .00 | .00 | 1,302,652.00 | .00 | 100 | 1,313,866.00 |
| 2390 | Share of Joint Activity, Govt | .00 | 116,075.56 | 116,075.56 | 87,395.35 | .00 | 125,452.31 | (9,376.75) | 108 | .00 |
| 2401 | Interest & Earnings | 20,000.00 | .00 | 20,000.00 | 238.25 | .00 | 12,220.09 | 7,779.91 | 61 | 18,560.39 |
| 2650 | Sale Scrap & Excess Material | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 2,571.40 | 428.60 | 86 | 2,173.20 |
| 2655 | Minor Sales, Other | 40,000.00 | .00 | 40,000.00 | 2,132.66 | .00 | 31,920.21 | 8,079.79 | 80 | 39,267.59 |
| 2665 | Sale of Equipment | 15,000.00 | .00 | 15,000.00 | 1,650.00 | .00 | 19,022.88 | (4,022.88) | 127 | 14,543.66 |
| 2680 | Insurance Recoveries | .00 | 3,432.50 | 3,432.50 | .00 | .00 | 6,832.95 | (3,400.45) | 199 | 4,887.61 |
| 2701 | Refund of Prior Year Expense | .00 | .00 | .00 | .00 | .00 | 41,840.21 | (41,840.21) | +++ | .00 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|------------------------------------|-------------------------------|-----------------------|-----------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund DM - Road Machinery | | | | | | | | | | |
| Department 5130 - Machinery | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 2770 | Other Unclassified Revenue | .00 | .00 | .00 | .00 | .00 | 375.00 | (375.00) | +++ | .00 |
| 2801 | Interfund Revenues | 1,214,522.00 | .00 | 1,214,522.00 | .00 | .00 | 1,214,522.00 | .00 | 100 | 1,185,976.00 |
| 4960 | Emergency Disaster Assist | .00 | .00 | .00 | 1,157.91 | .00 | 1,157.91 | (1,157.91) | +++ | .00 |
| 5031 | Interfund Transfers | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 502,000.00 |
| REVENUE TOTALS | | \$1,292,522.00 | \$1,422,160.06 | \$2,714,682.06 | \$92,574.17 | \$0.00 | \$2,758,566.96 | (\$43,884.90) | 102% | \$3,081,274.45 |
| EXPENSE | | | | | | | | | | |
| 110 | Salaries - Regular | 533,870.00 | .00 | 533,870.00 | 58,638.62 | .00 | 527,083.00 | 6,787.00 | 99 | 514,616.66 |
| 120 | Salaries - Overtime | 20,000.00 | .00 | 20,000.00 | 2,213.57 | .00 | 11,265.49 | 8,734.51 | 56 | 33,889.47 |
| 220 | Office Equipment | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 59.84 |
| 230 | Automotive Equipment | 908,000.00 | 401,136.13 | 1,309,136.13 | 389,023.84 | 223,848.66 | 1,070,318.46 | 14,969.01 | 99 | 799,402.75 |
| 240 | Highway & Street Equipment | .00 | 98,018.60 | 98,018.60 | .00 | .00 | 98,018.60 | .00 | 100 | .00 |
| 260 | Other Equipment | 68,000.00 | (34,140.33) | 33,859.67 | 217.94 | .00 | 32,949.66 | 910.01 | 97 | 34,427.09 |
| 270 | Lawn & Landscaping | .00 | 297.00 | 297.00 | .00 | .00 | 296.96 | .04 | 100 | .00 |
| 410 | Supplies | 87,500.00 | .00 | 87,500.00 | 3,860.23 | .00 | 48,702.11 | 38,797.89 | 56 | 57,344.79 |
| 413 | Repair & Maint.-Bldg/Property | 20,000.00 | (768.78) | 19,231.22 | 471.00 | .00 | 9,894.36 | 9,336.86 | 51 | 7,724.36 |
| 414 | Gas-Natural | 2,000.00 | .00 | 2,000.00 | 407.59 | .00 | 1,933.05 | 66.95 | 97 | 1,794.95 |
| 415 | Electricity | 46,400.00 | 768.78 | 47,168.78 | 9,843.14 | .00 | 47,168.78 | .00 | 100 | 44,993.33 |
| 416 | Oil & Gas-Heating | 50,000.00 | .00 | 50,000.00 | 6,677.49 | .00 | 29,353.74 | 20,646.26 | 59 | 49,103.73 |
| 417 | Water/Sewer/Taxes | 5,000.00 | .00 | 5,000.00 | 195.00 | .00 | 3,185.91 | 1,814.09 | 64 | 3,816.93 |
| 418 | Ins-General Liability | 50,711.00 | (6,000.00) | 44,711.00 | .00 | .00 | 39,142.53 | 5,568.47 | 88 | 52,264.75 |
| 421 | Equipment Rental | 5,500.00 | .00 | 5,500.00 | 885.25 | .00 | 5,433.11 | 66.89 | 99 | 5,217.19 |
| 422 | Repair/Maint-Equipment | 10,000.00 | .00 | 10,000.00 | 1,079.67 | .00 | 3,562.12 | 6,437.88 | 36 | 9,412.28 |
| 423 | Telephone | 3,000.00 | .00 | 3,000.00 | 192.13 | .00 | 1,537.65 | 1,462.35 | 51 | 1,668.48 |
| 424 | Postage | 200.00 | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 0 | 100.31 |
| 426 | Subscriptions | 6,000.00 | .00 | 6,000.00 | .00 | .00 | 5,951.50 | 48.50 | 99 | 5,916.50 |
| 435 | Medical Fees | 1,125.00 | .00 | 1,125.00 | 89.00 | .00 | 772.00 | 353.00 | 69 | 303.00 |
| 436 | Advertising Fees | 600.00 | .00 | 600.00 | .00 | .00 | .00 | 600.00 | 0 | 407.89 |
| 439 | Misc Fees & Expenses | 1,500.00 | .00 | 1,500.00 | .00 | .00 | 441.70 | 1,058.30 | 29 | 152.15 |
| 441 | Auto-Supplies & Repair | 405,000.00 | 6,438.42 | 411,438.42 | 40,554.77 | 2,816.74 | 272,224.45 | 136,397.23 | 67 | 377,402.85 |
| 442 | Automotive - Gas & Oil | 250,000.00 | .00 | 250,000.00 | 11,521.67 | .00 | 131,255.09 | 118,744.91 | 53 | 220,622.01 |
| 444 | Travel/Education/Conference | 200.00 | 198.00 | 398.00 | .00 | .00 | 398.00 | .00 | 100 | .00 |
| 445 | Foods | 300.00 | .00 | 300.00 | 11.37 | .00 | 220.24 | 79.76 | 73 | 236.48 |
| 453 | Uniforms & Clothing | 7,000.00 | .00 | 7,000.00 | 1,251.25 | 313.25 | 6,673.80 | 12.95 | 100 | 6,360.31 |
| 455 | Safety Equipment | 1,500.00 | .00 | 1,500.00 | .00 | .00 | 272.19 | 1,227.81 | 18 | 778.84 |
| 465 | Road/Bridge Materials | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 | .00 |
| 470 | Contract | 7,140.00 | .00 | 7,140.00 | 124.49 | .00 | 3,586.70 | 3,553.30 | 50 | 2,129.49 |
| 810 | Retirement | 70,841.00 | .00 | 70,841.00 | 4,842.69 | .00 | 69,338.69 | 1,502.31 | 98 | 67,555.37 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|--------------------------|-------------------------|---------------------|-----------------------|----------------------------|-----------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund DM - Road Machinery | | | | | | | | | | |
| Department 5130 - Machinery | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 830 | Social Security | 34,341.00 | .00 | 34,341.00 | 3,524.10 | .00 | 30,947.24 | 3,393.76 | 90 | 31,367.82 |
| 831 | Medicare Contribution | 8,034.00 | .00 | 8,034.00 | 824.22 | .00 | 7,237.67 | 796.33 | 90 | 7,336.04 |
| 840 | Workmen's Compensation | 12,302.00 | .00 | 12,302.00 | .00 | .00 | 12,301.50 | .50 | 100 | 13,791.68 |
| 855 | Disability | .00 | 20.52 | 20.52 | 20.52 | .00 | 20.52 | .00 | 100 | .00 |
| 860 | Hospitalization | 149,313.00 | (20.52) | 149,292.48 | 9,508.48 | .00 | 139,137.47 | 10,155.01 | 93 | 150,549.47 |
| 861 | Retirees Hospitalization | 48,855.00 | .00 | 48,855.00 | 3,231.74 | .00 | 38,589.00 | 10,266.00 | 79 | 42,503.52 |
| 865 | Dental Insurance | 2,136.00 | .00 | 2,136.00 | (111.93) | .00 | 1,757.78 | 378.22 | 82 | 2,099.87 |
| EXPENSE TOTALS | | \$2,826,368.00 | \$465,947.82 | \$3,292,315.82 | \$549,097.84 | \$226,978.65 | \$2,650,971.07 | \$414,366.10 | 87% | \$2,545,350.20 |
| Department 5130 - Machinery Totals | | (\$1,533,846.00) | \$956,212.24 | (\$577,633.76) | (\$456,523.67) | (\$226,978.65) | \$107,595.89 | (\$458,251.00) | 21% | \$535,924.25 |
| Department 5140 - Motor Fuel Farms | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 2655 | Minor Sales, Other | 70,000.00 | .00 | 70,000.00 | 4,442.94 | .00 | 49,255.26 | 20,744.74 | 70 | 67,988.95 |
| REVENUE TOTALS | | \$70,000.00 | \$0.00 | \$70,000.00 | \$4,442.94 | \$0.00 | \$49,255.26 | \$20,744.74 | 70% | \$67,988.95 |
| EXPENSE | | | | | | | | | | |
| 120 | Salaries - Overtime | 200.00 | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 0 | .00 |
| 410 | Supplies | 2,500.00 | (2,238.32) | 261.68 | 6.45 | .00 | 261.67 | .01 | 100 | 326.86 |
| 411 | Rent-Building/Property | 6,000.00 | .00 | 6,000.00 | .00 | .00 | 6,000.00 | .00 | 100 | 6,000.00 |
| 418 | Ins-General Liability | 15,040.00 | .00 | 15,040.00 | .00 | .00 | 15,039.78 | .22 | 100 | 15,039.78 |
| 421 | Equipment Rental | 4,900.00 | .00 | 4,900.00 | .00 | .00 | 4,900.00 | .00 | 100 | 4,900.00 |
| 422 | Repair/Maint-Equipment | 10,000.00 | 3,230.09 | 13,230.09 | 3,319.62 | .00 | 11,725.51 | 1,504.58 | 89 | 12,505.83 |
| 439 | Misc Fees & Expenses | 1,500.00 | .00 | 1,500.00 | .00 | .00 | 1,500.00 | .00 | 100 | .00 |
| 442 | Automotive - Gas & Oil | 13,000.00 | 1,094.00 | 14,094.00 | (9,009.72) | .00 | 2,879.15 | 11,214.85 | 20 | 12,588.10 |
| 470 | Contract | 15,000.00 | (2,085.77) | 12,914.23 | 1,800.00 | .00 | 5,175.00 | 7,739.23 | 40 | 9,395.83 |
| 810 | Retirement | 19.00 | .00 | 19.00 | .00 | .00 | .00 | 19.00 | 0 | 318.62 |
| 830 | Social Security | 12.00 | .00 | 12.00 | .00 | .00 | .00 | 12.00 | 0 | .00 |
| 831 | Medicare Contribution | 3.00 | .00 | 3.00 | .00 | .00 | .00 | 3.00 | 0 | .00 |
| EXPENSE TOTALS | | \$68,174.00 | \$0.00 | \$68,174.00 | (\$3,883.65) | \$0.00 | \$47,481.11 | \$20,692.89 | 70% | \$61,075.02 |
| Department 5140 - Motor Fuel Farms Totals | | \$1,826.00 | \$0.00 | \$1,826.00 | \$8,326.59 | \$0.00 | \$1,774.15 | \$51.85 | 97% | \$6,913.93 |
| Department 9901 - Transfers | | | | | | | | | | |
| Sub Department 0181 - Transfer-Debt Service | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 4099 | MBBA ARRA Bond Subsidy | 10,869.00 | .00 | 10,869.00 | .00 | .00 | 1,273.26 | 9,595.74 | 12 | 11,219.67 |
| REVENUE TOTALS | | \$10,869.00 | \$0.00 | \$10,869.00 | \$0.00 | \$0.00 | \$1,273.26 | \$9,595.74 | 12% | \$11,219.67 |
| EXPENSE | | | | | | | | | | |
| 910 | Interfund Transfers | 176,501.00 | .00 | 176,501.00 | .00 | .00 | 133,970.78 | 42,530.22 | 76 | 179,969.94 |
| EXPENSE TOTALS | | \$176,501.00 | \$0.00 | \$176,501.00 | \$0.00 | \$0.00 | \$133,970.78 | \$42,530.22 | 76% | \$179,969.94 |
| Sub Department 0181 - Transfer-Debt Service Totals | | (\$165,632.00) | \$0.00 | (\$165,632.00) | \$0.00 | \$0.00 | (\$132,697.52) | (\$32,934.48) | 80% | (\$168,750.27) |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|------------------------------|---------------------|---------------------|---------------------|----------------------------|-------------------|---------------------|---------------------------|---------------|---------------------|
| Fund DM - Road Machinery | | | | | | | | | | |
| Department 9901 - Transfers Totals | | (\$165,632.00) | \$0.00 | (\$165,632.00) | \$0.00 | \$0.00 | (\$132,697.52) | (\$32,934.48) | 80% | (\$168,750.27) |
| Department 9950 - Transfers-Capital Projects | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 910 | Interfund Transfers | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 155,000.00 |
| EXPENSE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$155,000.00 |
| Department 9950 - Transfers-Capital Projects Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | (\$155,000.00) |
| Fund DM - Road Machinery Totals | | | | | | | | | | |
| REVENUE TOTALS | | 1,373,391.00 | 1,422,160.06 | 2,795,551.06 | 97,017.11 | .00 | 2,809,095.48 | (13,544.42) | 100% | 3,160,483.07 |
| EXPENSE TOTALS | | 3,071,043.00 | 465,947.82 | 3,536,990.82 | 545,214.19 | 226,978.65 | 2,832,422.96 | 477,589.21 | 86% | 2,941,395.16 |
| Fund DM - Road Machinery Totals | | (\$1,697,652.00) | \$956,212.24 | (\$741,439.76) | (\$448,197.08) | (\$226,978.65) | (\$23,327.48) | (\$491,133.63) | | \$219,087.91 |
| Fund GI - Warren Co. Indust Park Sewer | | | | | | | | | | |
| Department 8197 - Industrial Park Sewer | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1030 | Special Assessments | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 3,984.53 | (984.53) | 133 | 3,737.89 |
| 2122 | Sewer Rents | 10,000.00 | .00 | 10,000.00 | .00 | .00 | 18,558.53 | (8,558.53) | 186 | 9,802.36 |
| 2401 | Interest & Earnings | .00 | .00 | .00 | 2.02 | .00 | 29.51 | (29.51) | +++ | 45.17 |
| REVENUE TOTALS | | \$13,000.00 | \$0.00 | \$13,000.00 | \$2.02 | \$0.00 | \$22,572.57 | (\$9,572.57) | 174% | \$13,585.42 |
| EXPENSE | | | | | | | | | | |
| 417 | Water/Sewer/Taxes | 13,000.00 | .00 | 13,000.00 | .00 | .00 | 12,427.52 | 572.48 | 96 | 9,614.39 |
| EXPENSE TOTALS | | \$13,000.00 | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 | \$12,427.52 | \$572.48 | 96% | \$9,614.39 |
| Department 8197 - Industrial Park Sewer Totals | | \$0.00 | \$0.00 | \$0.00 | \$2.02 | \$0.00 | \$10,145.05 | (\$10,145.05) | +++ | \$3,971.03 |
| Fund GI - Warren Co. Indust Park Sewer Totals | | | | | | | | | | |
| REVENUE TOTALS | | 13,000.00 | .00 | 13,000.00 | 2.02 | .00 | 22,572.57 | (9,572.57) | 174% | 13,585.42 |
| EXPENSE TOTALS | | 13,000.00 | .00 | 13,000.00 | .00 | .00 | 12,427.52 | 572.48 | 96% | 9,614.39 |
| Fund GI - Warren Co. Indust Park Sewer Totals | | \$0.00 | \$0.00 | \$0.00 | \$2.02 | \$0.00 | \$10,145.05 | (\$10,145.05) | | \$3,971.03 |
| Fund MS - Risk Retention | | | | | | | | | | |
| Department 9050 - Unemployment Insurance | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 2401 | Interest & Earnings | 97.00 | .00 | 97.00 | 7.50 | .00 | 53.25 | 43.75 | 55 | 89.77 |
| 2801 | Interfund Revenues | 64,903.00 | .00 | 64,903.00 | (45,413.45) | .00 | 6,456.44 | 58,446.56 | 10 | 49,858.68 |
| 3205 | CARES Act (State) - COVID 19 | .00 | .00 | .00 | 63,635.22 | .00 | 63,635.22 | (63,635.22) | +++ | .00 |
| 4405 | CARES Act - COVID 19 | .00 | .00 | .00 | 63,635.22 | .00 | 63,635.22 | (63,635.22) | +++ | .00 |
| REVENUE TOTALS | | \$65,000.00 | \$0.00 | \$65,000.00 | \$81,864.49 | \$0.00 | \$133,780.13 | (\$68,780.13) | 206% | \$49,948.45 |
| EXPENSE | | | | | | | | | | |
| 850 | Unemployment Insurance | 65,000.00 | .00 | 65,000.00 | 81,856.99 | .00 | 133,726.88 | (68,726.88) | 206 | 49,858.68 |
| EXPENSE TOTALS | | \$65,000.00 | \$0.00 | \$65,000.00 | \$81,856.99 | \$0.00 | \$133,726.88 | (\$68,726.88) | 206% | \$49,858.68 |
| Department 9050 - Unemployment Insurance Totals | | \$0.00 | \$0.00 | \$0.00 | \$7.50 | \$0.00 | \$53.25 | (\$53.25) | +++ | \$89.77 |

Budget Performance Report - Countywide - Dec 31, 2020 (Final)

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund MS - Risk Retention Totals | | | | | | | | | | |
| | REVENUE TOTALS | 65,000.00 | .00 | 65,000.00 | 81,864.49 | .00 | 133,780.13 | (68,780.13) | 206% | 49,948.45 |
| | EXPENSE TOTALS | 65,000.00 | .00 | 65,000.00 | 81,856.99 | .00 | 133,726.88 | (68,726.88) | 206% | 49,858.68 |
| Fund MS - Risk Retention Totals | | \$0.00 | \$0.00 | \$0.00 | \$7.50 | \$0.00 | \$53.25 | (\$53.25) | | \$89.77 |
| Fund V - Debt Service | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| 2401 | Interest & Earnings | .00 | .00 | .00 | 534.05 | .00 | 1,961.18 | (1,961.18) | +++ | 3,464.92 |
| 2710 | Premium on Obligations | .00 | 2,852,562.60 | 2,852,562.60 | .00 | .00 | 2,852,562.60 | .00 | 100 | .00 |
| 5031 | Interfund Transfers | 4,336,834.00 | .00 | 4,336,834.00 | .00 | .00 | 3,963,178.48 | 373,655.52 | 91 | 4,386,241.36 |
| 5792 | Current Refunding Bonds | .00 | 13,070,000.00 | 13,070,000.00 | .00 | .00 | 13,070,000.00 | .00 | 100 | .00 |
| | REVENUE TOTALS | \$4,336,834.00 | \$15,922,562.60 | \$20,259,396.60 | \$534.05 | \$0.00 | \$19,887,702.26 | \$371,694.34 | 98% | \$4,389,706.28 |
| Department 9710 - Serial Bonds | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| 469 | Other Payments/Contributions | .00 | 149,885.21 | 149,885.21 | .00 | .00 | 121,628.24 | 28,256.97 | 81 | .00 |
| 610 | Principal-Indebtedness | 2,755,000.00 | 40,000.00 | 2,795,000.00 | .00 | .00 | 2,795,000.00 | .00 | 100 | 2,725,000.00 |
| 710 | Interest-Indebtedness | 1,581,834.00 | (63,604.34) | 1,518,229.66 | .00 | .00 | 1,168,178.48 | 350,051.18 | 77 | 1,661,241.36 |
| | EXPENSE TOTALS | \$4,336,834.00 | \$126,280.87 | \$4,463,114.87 | \$0.00 | \$0.00 | \$4,084,806.72 | \$378,308.15 | 92% | \$4,386,241.36 |
| Department 9710 - Serial Bonds Totals | | (\$4,336,834.00) | (\$126,280.87) | (\$4,463,114.87) | \$0.00 | \$0.00 | (\$4,084,806.72) | (\$378,308.15) | 92% | (\$4,386,241.36) |
| Department 9991 - Payment to Escrow Agent | | | | | | | | | | |
| | EXPENSE | | | | | | | | | |
| 469 | Other Payments/Contributions | .00 | 15,796,281.73 | 15,796,281.73 | .00 | .00 | 15,796,281.73 | .00 | 100 | .00 |
| | EXPENSE TOTALS | \$0.00 | \$15,796,281.73 | \$15,796,281.73 | \$0.00 | \$0.00 | \$15,796,281.73 | \$0.00 | 100% | \$0.00 |
| Department 9991 - Payment to Escrow Agent Totals | | \$0.00 | (\$15,796,281.73) | (\$15,796,281.73) | \$0.00 | \$0.00 | (\$15,796,281.73) | \$0.00 | 100% | \$0.00 |
| Fund V - Debt Service Totals | | | | | | | | | | |
| | REVENUE TOTALS | 4,336,834.00 | 15,922,562.60 | 20,259,396.60 | 534.05 | .00 | 19,887,702.26 | 371,694.34 | 98% | 4,389,706.28 |
| | EXPENSE TOTALS | 4,336,834.00 | 15,922,562.60 | 20,259,396.60 | .00 | .00 | 19,881,088.45 | 378,308.15 | 98% | 4,386,241.36 |
| Fund V - Debt Service Totals | | \$0.00 | \$0.00 | \$0.00 | \$534.05 | \$0.00 | \$6,613.81 | (\$6,613.81) | | \$3,464.92 |
| Grand Totals | | | | | | | | | | |
| | REVENUE TOTALS | 113,807,047.00 | 62,709,159.37 | 176,516,206.37 | 27,052,614.39 | .00 | 172,818,167.46 | 3,698,038.91 | 98% | 160,791,158.25 |
| | EXPENSE TOTALS | 161,009,910.00 | 20,910,346.40 | 181,920,256.40 | 27,251,375.87 | 793,347.16 | 168,307,895.19 | 12,819,014.05 | 93% | 161,221,437.38 |
| Grand Totals | | (\$47,202,863.00) | \$41,798,812.97 | (\$5,404,050.03) | (\$198,761.48) | (\$793,347.16) | \$4,510,272.27 | (\$9,120,975.14) | | (\$430,279.13) |